

Trustees Annual Report

Covid 19 saw the hall closed for the whole of 2020/21. During this period the only income received was by way of Government Grants, Parish Council Grants towards the cost of the grass cutting, play area maintenance and general maintenance, Bank Interest and Specific Donations towards the wildlife garden and the cost of building the new hall.

However due to the support of the Government during this difficult time the hall was able to report a surplus of Income over Expenditure of £15,838 after running costs of £2323 and professional fees relating to the building cost of the new hall of £4933. As a result the year to 31 March 2021 saw the Hall's financial position strengthen with the charity's reserves increasing to £69,792 up from £53,954 the previous year. The split of reserves between restricted and non restricted is £14556 (New hall £14,137 and the wildlife garden £419) and general non restricted reserves at £55,235.

We can therefore conclude that the Hall is in a very health position financially should these unprecedented times continue.

Signed

Mr M Cotter

Vice Chair

Mrs J Irving

Treasurer

Date

29/09/2021

Beaumont Parish Hall
Income and Expenditure Statement for the year ended 31.03.21

Income

Elections	0.00	
Coffee Mornings	0.00	
Covid Grant	20803.21	
Hall Hire	0.00	
Donations and Book Money	32.00	
Mokey Fit	0.00	
Bonfire night	0.00	
Table Top Sale	0.00	
Wildlife Garden Donation	419.36	
Senior Lunch	0.00	
Beetle Drive	0.00	
Bank Interest	459.94	
Grants		
	Playground	240.00
	CCC	0.00
	Parish Council	300.00
	Grass Cutting	840.00
		23094.51

Expenditure

Repairs	390.44	
Cleaning	0.00	
Light & Heat	171.46	
Water	33.56	
Grass Cutting	910.00	
PPSA	0.00	
Childrens Christmas Party	0.00	
Professional Fees	4933.44	
Wildlife Garden	0.00	
Inspections	0.00	
Subscriptions	0.00	
Sundry	81.90	
Legal Fees	0.00	
Insurance	735.61	7256.41

15838.10
