

## **Beaumont Parish Hall Trustees Annual Report for the year 01.04.2021 to 31.03.2022**

**Charity Number 1171188**

**Address:** Beaumont Parish Hall, Kirkandrews-on-Eden, Carlisle CA5 6DU

**Trustees:** Mr H Bowron, Mrs B Kirk, Mr M Cotter, Mrs M Dickinson, Mr H Salkeld, Mr G Ramshaw, Mrs J Irving, Mrs G Grey, Mr R Peart (appointed 28/07/2021), Mr R Farmer (appointed 29/09/21) Mrs Y Palmer (appointed 29/09/21) Mrs K Bowron (appointed 29/09/21 and representing the WI).

We actively seek new trustees to join the management team by writing to the hall's main user groups prior to each AGM asking if they wish to nominate a chosen representative as well as approaching members of the parish both personally and via the the local parish magazine.

### **Purpose of the Charity**

As set out in the charity's governing document the purpose of the charity is to run the village hall and recreation field in Beaumont in such a way as to promote for the benefit of the inhabitants of the Parish of Beaumont.

### **Activities During the Year**

During the year monthly coffee mornings were run as well as August afternoon teas, an Autumn Craft Fair and the annual Children's Christmas Party. Unfortunately, due to a resurgence in Covid 19, it was felt that the annual bonfire should again be cancelled this year and the annual over 60's lunch should be postponed to the beginning of May from its scheduled January date.

The hall was well supported by its community user groups the WI, the flower club, the parish council, local youth club, summer playscheme and during the year the addition of a weekly yoga class and twice monthly short mat bowling afternoon.

General hall hire has also returned to its pre pandemic level of bookings.

### **Financial Activities**

During the year the hall was awarded £29,898 from the National Lottery so that it could move to the next stage of "building the new hall". This enabled the services of architects, engineers and costing professionals to be secured, which were needed to submit the planning application and following this the detailed drawings required for building control approval. At the year end £20,547 of this grant was still to be used and has been classified as restricted funds along with other funds raised specifically for the building of the new hall. This includes £908 from monthly coffee mornings, £1296 from August afternoon teas, £634 in donations and book money.

The hall also received £8000 from Carlisle Council in Covid Grants and £1380 of maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment.

Preparations for the June 2022 Platinum Jubilee were made and deposits of £745 were paid prior to the year end (a grant of £750 was received post year end from the Parish Council). £80 was also spent on a Jubilee Tree to mark the occasion.

General hall activities brought in an income of £2296 and general expenditure was £3319.

Taking account of all of the above the hall had a surplus of Income over Expenditure of £30,917 during the year, but it must be noted that the charity has financial commitments at the year end in relation to the professional services instructed pre year end but payable post year end of £30,969.

Overall it was agreed the charity is in a strong financial position with total reserves (before taking account of the above liability) of £100,710 at the year end.

This report was accepted by the trustees of Beaumont Parish Council at their AGM on Wednesday 25<sup>th</sup> May 2022.

Signed By:



Mr H Bowron

Chairman



Mrs J Irving

Treasurer

**Beaumont Parish Hall**                      **Charity Number 1171188**  
**Income and Expenditure Statement for the Year Ended 31.03.22**

Income	Total	General Funds	Restricted Funds
Elections	250	250	
Coffee Mornings	908		908
Covid Grant	8000	8000	
Hall Hire	1439	1439	
Afternoon Teas	1296		1296
Donations and Book Money	634		634
Lottery Grant	29898		29898
Table Top Sale / Autumn Fair	607	607	
Grants	240	240	
	Playground		
	Parish Council	300	
	Grass Cutting	840	
	<u>840</u>		
	44412	11676	32736
<b>Expenditure</b>			
Repairs	363	363	
Cleaning	104	104	
Light & Heat	782	782	
Water	81	81	
Grass Cutting	455	455	
Wildlife Garden Exp	367	367	
PPSA	32	32	
Childrens Christmas Party	193	193	
Professional Fees	9351		9351
Subscriptions	33	33	
Sundry	23	23	
Platinum Jubilee	825	825	
New Playground	117	117	
Insurance	768	768	
	<u>13495</u>	<u>4144</u>	<u>9351</u>
Surplus of Income	over Expenditure	<u>30917</u>	<u>7532</u>
		<u><u>7532</u></u>	<u><u>23385</u></u>

**Beaumont Parish Hall**

**Charity Number 1171188**

Balance Sheet as at

**31.03.22**

**31.03.21**

**Current Assets**

Cash at Bank	100724		69750	
Cash In Hand	86	100810	43	69793

**Current Liabilities**

Deposits held on account	100	100	0	0
		<u>100710</u>		<u>69793</u>

**Financed by**

B/fwd	General	55236	34916
	Restricted	14557	19039
This years general surplus		7532	20320
This years new hall surplus		23385	-4482
		<u>100710</u>	<u>69793</u>

No trustee received any remuneration or expenses from the charity during the year.  
There were no transactions with trustees or connected persons during the year.  
The charity did not give out any grants during the year.

Approved by the trustees and signed on their behalf:

Mr H Bowron

Chairperson

Date

Mrs J Irving

Treasurer

*H Bowron*

*25 May '22*

*J Irving*

*25/5/22*





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Beaumont Parish Hall

On accounts for the year  
ended

31.03.22

Charity no  
(if any)

1171188

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30.04.2022

Name:

Andrew Irving

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

Saint & Co

High Street

Wigton