

Beaumont Parish Hall Trustees Annual Report for the year 01.04.2022 to 31.03.2023

Charity Number 1171188

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

Trustees: Mr H Bowron, Mrs B Kirk, Mrs M Dickinson, Mr R Peart, Mr R Farmer, Mrs Y Palmer and Mrs K Bowron (representing the WI).

The following trustees resigned during the year - Mr M Cotter, Mr H Salkeld, Mr G Ramshaw, Mrs G Grey and Mrs J Irving

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 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 parish 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 family Bingo nights were run as well as specific events including a Jubilee Fun Day, August afternoon teas, Community Pop Up Café, Children's Halloween Party, a Beetle Drive, an Autumn Craft Fair, Christmas wreath making as well as a Play and various talks, the annual Bonfire Night, over 60's lunch and Children's Christmas Party.

The hall was well supported by its community user groups the WI, the flower club, the parish council, local youth club, summer playscheme a weekly yoga class and short mat bowling afternoons as well as general hall hire.

Financial Activities

During the year the hall was awarded £20,000 from Cumbria Waste Management (£18,000 net of the stipulated 10% contribution), £4000 from the 0-19 fund, £1000 from Carlisle County Council and £4200 from Carlisle City Council to help purchase outdoor play equipment. The total cost of the new Play equipment was £36,164.02.

The hall received £1380 of maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment and £1353 from Carlisle Council in Jubilee Grants.

General hall activities brought in an income of £4966.67 and general expenditure was £8756.82 (including new heaters of £2492.26). This produced a general running deficit of £3790.15.

Fundraising for the New Hall continued with £15,948.84 being raised by way of fundraising events, donations and grants. Expenditure in relation to the New Hall fund amounted to £18,215.62 which all related to professional fees that funding had been received for in the previous year.

Taking account of all of the above the hall incurred expenditure in excess of income of £15,021.39 during the year however this was mainly the result of timing differences.

The Charity remains in a strong financial position overall with reserves of £85688.75.

This report was accepted by the trustees of Beaumont Parish Council at their AGM on Wednesday 31st May 2023.

Signed By:

A handwritten signature in black ink, appearing to read 'H Bowron', written in a cursive style.

Mr H Bowron

Chairman

Beaumont Parish Hall

Income and Expenditure Statement

2022/23

		General	Restricted New Hall and Play Area
Income			
Elections	250.00		
Coffee Mornings	1190.76		1190.76
Sundry Income	157.00		
Hall Hire	2478.00		
Platinum Jubilee	1429.15		1429.15
Amazon Smile	14.97		14.97
Afternoon Teas	895.84		895.84
Cycling Around the world series	274.00		274.00
Donations and Book Money	8141.10		8141.10
Frozen Roman	380.62		380.62
Bonfirenight	365.23		
Table Top Sale / Autumn Fair	336.44		
Wreath Making	305.00		305.00
Pop up Café	556.79		556.79
Halloween	67.16		67.16
Beetle Drive	92.00		92.00
Bingo nights	283.01		283.01
Haltwhistle Staion Tours	380.00		380.00
J Huggon Talk	505.00		505.00
Cheese and Wine	80.00		80.00
Bank Interest	0.00	0.00	
Grants			
pC Jubilee Grant	750.00		750.00
CCC Jubilee Grant	603.00		603.00
New Playground Grant	29200.00		29200.00
Parish Council	540.00	540.00	
Grass Cutting	840.00	840.00	
	50115.07	4966.67	45148.40
Expenditure			
Repairs	3522.88		
Cleaning	594.26		
Light & Heat	2081.20		
Water	119.54		
Grass Cutting	1170.00		
Senior Lunch	15.21		
PPSA	85.25		

Childrens Christmas Party	76.63	76.63		
Professional Fees	18215.62		18215.62	
Wildlife Garden	0.00	0.00		
Premises Licence	100.00	100.00		
Training	121.50	121.50		
Sundry	5.00	5.00		
Coronation 2023	50.00	50.00		
New Playground Inc 10% CWM Contribution	38164.02	0.00	38164.02	
Insurance	815.35	815.35		

65136.46	8756.82	56379.64
-15021.39	-3790.15	-11231.24

Balance Sheet

31.03.23

31.03.23

31.03.22

Current Assets

Cash at Bank

85783.77

100724.26

Cash In Hand

4.98 85788.75

85.88 100810.14

Current Liabilities

0.00

0.00

Deposits held on account

100.00 100.00

100.00 100.00

85688.75100710.14

Financed by

B/fwd

General

62767.78

55235.97

Restricted

37942.36

14556.89

This years general surplus

-3790.15

7531.81

This years movement on restricted funds

-11231.24

23385.47

85688.75100710.14

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

31st May 2023.

Date

Treasurers Annual Report

2022/23 has been a busy year for the hall.

The hall is now used on a regular basis for monthly coffee mornings, Parish Council meetings, The WI, Flower Club, Yoga and Short Matt Bowling.

In April the hall held the first of its two over 60's lunch both of which were well supported with the total cost to the hall of the two being £15.21. It also saw the return of the ever popular Beetle Drive which raised £92.00. During April the New Hall Fund also received a kind donation of £350.00 from Mrs Lynne Graham in memory of her late Mother.

May saw the receipt of £4000 from the 0-19 fund and £1000 from Carlisle County Council towards the new play equipment.

In June the Parish come together for the late Queens Platinum Jubilee Celebrations which along with the help from council grants raised £1429.15 for the New Hall. £9000 was paid to AL Daines for professional services which along with other expenditure later in the year was covered by the lottery grant received last year.

July and August saw a community pop up café which raised £556.79 as well as the August Afternoon Teas which raised £895.84 both for the new hall. The hall was also used by the summer playscheme and Mrs B Kirk and Mrs A Stasaitis kindly held a joint birthday party to raise an additional £650.30. Mrs Alice Graham, a great supporter of the hall grew and sold fresh produce and kindly donated all proceeds. Architects + were paid £5729.38 to take the new hall plans to building regs approval. The hall also hosted the Annual Playscheme.

In September it was party time again, but this time for Mrs K Bowron who held her belated 75th birthday party which raised £1706 on the night to add to donations in lieu of gifts she received last year. After a long wait Donley's supplied an interim bill of £2346.24 re the plans for the new hall and Bob Lancaster was paid for new hall heaters at a cost of £2492.26.

In October Mrs Judith Swinsco greatly surprised the hall by making an extremely generous donation of £4000 to the hall rebuilding fund. Mrs Swinsco has over the years been extremely generous and I would like us to take this opportunity to thank her. October also saw two first's for many years in the form of a children's Halloween party which was very popular and made £67.16 and a play entitled "The Frozen Roman" which raised £380.62.

November saw the return of the Fireworks and Bonfire Night as well as the Autumn craft fair which raised £365.23 and £336.44 respectively. The Parish was asked to attend a free Cheese and Wine evening to come up with fundraising ideas and resulted in £80 being raised on the night. Annual Maintenance grants of £1380 were received from Beaumont Parish Council in relation to hall maintenance, grass cutting and play area maintenance.

December got off to a festive start with a wreath making day raising £305 quickly followed by the children's Christmas Party which was slightly subsidised by £76.63.

January saw the introduction of monthly Family Bingo Nights which in the first three months have raised £283.01. January also saw Richard and Di giving a talk on Cycling Round China which raised £274 and hopefully is just Part 1 in the series.

February was the second of the over 60's lunch and Harold ventured over to Haltwhistle to give very informative guided tour of Haltwhistle Station raising £380 in doing so.

The year was rounded off by Mr J Huggon giving a talk on the history of Beaumont which was well supported and raising £505 for the new hall and Cumbria Waste Management awarded the Hall a grant of £20,000 towards the new play equipment which was installed by Wicksteed at a cost of £36,164.02. As part of the grant agreement 10% or £2000 of donations received from other sources had to be paid to Cumbria Waste Management.

Taking all of the above into account The Hall's total Income for the year was £50,115.07 and expenditure £65,136.46 resulting in expenditure in the year exceeding income by £15,021.39. £3790.15 related to the day to day running of the hall and £11,231.24 to restricted funds (New Hall rebuilding and the new Play Equipment).

Reserves at the year end were £85,688.75 being split as general reserves of £58,977.63 and restricted of £26, 711.12 so while every action needs to be taken to ensure that income exceeds expenditure in relation to the day to day expenditure of the hall I am confident that the hall is in a secure financial position for the future.

Signed



JL Irving Ltd

Temporary Acting Treasurer

Date

31/05/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Beaumont Parish Hall

**On accounts for the year
ended**

31.03.23

**Charity no
(if any)**

1171188

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of ~~the~~ above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

A. P. Irving

Date:

12/05/23

Name:

Andrew Irving

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

ICAEW

Address:

Woodside

Kirkandrews on Eden

Carlisle CA5 6DL