

Beaumont Parish Hall Trustees Annual Report year ending 31st March 2025.

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews on Eden, Carlisle CA5 6DX.

Trustees: Mr H. J. Bowron, Mrs B. Kirk, Mr R. Peart, Mrs Y. Palmer and Mrs K. Bowron (representing Kirkandrews on Eden W.I.)

We are actively seeking new trustees to join the management team by advertising current vacancies as well as approaching residents of the parish both personally and by 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 such a way that promotes them for the benefit of the residents of the parish of Beaumont.

Activities during the year.

Regular monthly coffee mornings, family bingo evenings and various talks were held as well as specific events including August Afternoon Teas, Ceilidh Night, Children's Halloween Party, Autumn Craft Fayre, Annual Bonfire Night, Children's Christmas Party and the Parish Lunch.

The hall was well supported by its community user groups i.e. W.I. Parish Council, youth club, summer play scheme, 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 the national Lottery Community Fund, £13,000 from Cumberland Council and £812.58 from the Cumbria Community Foundation towards repairs to the hall.

The hall also received £1,350.00 maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment plus £1,000.00 contribution towards the VE 80 Day celebrations in May 2025.

The hall trustees wish to express their grateful thanks to all organisations and individuals who have provided their generous support to the hall.

General hall activities provided an income of £10,452.37 and general expenditure was £7,962.28. This produced a general running surplus of £2,490.09.

Fundraising for the New Hall refurbishment continued with £38,825.80 being raised by fundraising events, donations and grants. Expenditure amounted to £5,598.00 for professional fees associated with gaining building regulation approval.

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Taking account of all the above the hall financial reserves increased from £89,903.88 at the beginning of the financial year to £125,621.77 at the end. The hall charity therefore remains in a strong financial position to sustain existing services. A significant gap however remains between the funds available and those needed to undertake the hall refurbishment project and efforts continue to seek alternative grant funding in what is a very challenging financial environment.

This report was accepted by the trustees of Beaumont Parish Hall at the AGM on Wednesday 4th June 2025.

Signed 

H. J. Bowron

Chairman.

Beaumont Parish Hall		Income and Expenditure Statement		2024/25	
Income		General		Restricted New Hall	
Elections	600.00	600.00			
Coffee Mornings	1067.19			1067.19	
Sundry Income	95.00	95.00			
Hall Hire	3709.00	3709.00			
Ceilidh Dance	-19.08	-19.08			
Afternoon Teas	873.49			873.49	
Cycling Around the world series	218.35	218.35			
Donations and Book Money	1682.50			1682.50	
Bonfirenight/Fireworks	371.10	371.10			
Table Top Sale / Autumn Fair	452.35	452.35			
Vet Talk	160.26			160.26	
Bingo nights	1031.05			1031.05	
J Hugson Talk	336.00			336.00	
Senior Lunch	449.15	449.15			
Bank Interest	2226.50	2226.50			
Grants	8000.00			8000.00	
Cumberland Council	20000.00			20000.00	
Cumberland waste ma	1350.00	1350.00			
Beaumont PC Grass Cutting	5000.00			5000.00	
Cumberland Council	812.58			812.58	
Cumbria CF	1000.00	1000.00			
Beaumont PC VE Day					
	49415.44		10452.37		38963.07
Expenditure					
Repairs	262.60	262.60			
Cleaning	575.91	575.91			
Light & Heat	1913.19	1913.19			
Water	137.95	137.95			
Grass Cutting	840.00	840.00			
PPSA	0.00	0.00			
Professional Fees	5598.00			5598.00	
Capital repairs	2720.00	2720.00			
Premises Licence	319.24	319.24			
Training	0.00	0.00			
Sundry	110.36	110.36			
Printing/Postage	143.50	143.50			
New Playground	0.00	0.00			
Childrens Haloween Party	30.98			30.98	
Children Christmas Party	106.29			106.29	
Insurance	939.53	939.53			
	13697.55		7962.28		5735.27
	<u>35717.89</u>		<u>2490.09</u>		<u>33227.80</u>

Beaumont Parish Hall
Balance Sheet as at 31.03.25

	31.03.25	31.03.24
Current Assets		
Cash at Bank	125721.19	89993.10
Cash In Hand	0.58	10.78
	125721.77	90003.88
Current Liabilities		
Deposits held on account	0.00	0.00
	100.00	100.00
	100.00	100.00
	<u>125621.77</u>	<u>89903.88</u>
Financed by		
B/fwd		
General	60125.90	58977.63
Restricted	29777.98	26711.12
This years general surplus	2490.09	1148.27
This years movement on restricted funds	33227.80	3066.86
	<u>125621.77</u>	<u>89903.88</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Beaumont Parish Hall

On accounts for the year
ended

31/03/2025

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 March 2025**

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 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.

Signed:

Julie Irving

Date:

05/08/2025

Name:

Julie Irving

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

Institute of Chartered Accountants of England and Wales

Address:

Woodside

Kirkandrews on Eden

Carlisle CA5 6DL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

October 2018

Give here brief details of
any items that the
examiner wishes to
disclose.

N/A