

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

England & Wales · Charity number 263721

Details

Other names THE CHESHUNT OLD PEOPLE'S COMMUNITY CENTRE

Status Registered

Legal form Trust

Registered 1972-04-24

Register [View on the Charity Commission register](#)

Contact

Address The Beaumont Centre
Victoria Close
Cheshunt
Waltham Cross
Hertfordshire
EN8 9EP

Phone 01992633241

Email celiacarne@hotmail.co.uk

Website www.beaumontcentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE OLD PEOPLE BEING INHABITANTS OF CHESHUNT AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX AND OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH TH OBJECT OF IMPROVING THE CONDITIONS OF THE SAID OLD PEOPLE.

Activities: The Centre is open 5 days a week- Monday to Friday 10a.m. to 4p.m. Tea, coffee and cakes are served at 10 a.m. A cooked meal and sweet is served at 12 noon. Fund raising is our main activity. Various other activities take place diring the week viz: Bingo, Scrabble, Whist,Art Classes, Singalong & Dance.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CHESHUNT AND THE NEIGHBOURHOOD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,142	£48,705	-	-
2024-03-31	£55,420	£41,620	-	-
2023-03-31	£49,263	£29,958	-	-
2022-03-31	£49,510	£37,934	-	-
2021-03-31	£37,743	£30,699	-	-

Trustees

Name	Role	Appointed
Celia Carne	Chair	2019-09-01
Martin Toogood		2021-01-15
Susan Jordan		2025-04-01
William Jordan		2025-04-01

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

England & Wales - Charity number 263721

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

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for the Year Ended 31 MARCH 2025**

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THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

263721

Principal address

Victoria Close
Cheshunt
EN8 9EP


Trustees

Mrs R Morris
S Bailey (resigned 1.11.24)
Ms C Carne
M Toogood

Independent Examiner

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on 21/11/25 and signed on its behalf by:


Ms C Carne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Independent examiner's report to the trustees of The Beaumont Centre for the Over Sixties

I report to the charity trustees on my examination of the accounts of The Beaumont Centre for the Over Sixties (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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Brindley Jacob

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: 24/11/2025

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,011	1,370	20,381	25,521
Other trading activities	2	28,653	-	28,653	29,892
Investment income	3	108	-	108	7
Total		<u>47,772</u>	<u>1,370</u>	<u>49,142</u>	<u>55,420</u>
EXPENDITURE ON					
Raising funds	4	2,944	-	2,944	3,285
Charitable activities					
Direct expenditure		45,761	-	45,761	38,335
Total		<u>48,705</u>	<u>-</u>	<u>48,705</u>	<u>41,620</u>
NET INCOME/(EXPENDITURE)		(933)	1,370	437	13,800
RECONCILIATION OF FUNDS					
Total funds brought forward		106,585	-	106,585	92,785
TOTAL FUNDS CARRIED FORWARD		<u>105,652</u>	<u>1,370</u>	<u>107,022</u>	<u>106,585</u>

The notes form part of these financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	37,490	-	37,490	37,490
Investments	8	42	-	42	42
		<u>37,532</u>	<u>-</u>	<u>37,532</u>	<u>37,532</u>
CURRENT ASSETS					
Cash at bank and in hand		68,844	1,370	70,214	69,683
CREDITORS					
Amounts falling due within one year	9	(724)	-	(724)	(630)
		<u>68,120</u>	<u>1,370</u>	<u>69,490</u>	<u>69,053</u>
NET CURRENT ASSETS					
		<u>68,120</u>	<u>1,370</u>	<u>69,490</u>	<u>69,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>105,652</u>	<u>1,370</u>	<u>107,022</u>	<u>106,585</u>
NET ASSETS					
		<u>105,652</u>	<u>1,370</u>	<u>107,022</u>	<u>106,585</u>
FUNDS					
	10			105,652	106,585
Unrestricted funds				1,370	-
Restricted funds					
TOTAL FUNDS				<u>107,022</u>	<u>106,585</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/11/25 and were signed on its behalf by:


.....
C Carne - Trustee

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	8,730	10,121
Teas and refreshments	2,823	2,934
Meals	17,100	16,837
	<u>28,653</u>	<u>29,892</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Other fixed asset invest - FII	108	7
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	20	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,521	-	25,521
Other trading activities	29,892	-	29,892
Investment income	7	-	7
Total	<u>55,420</u>	<u>-</u>	<u>55,420</u>
EXPENDITURE ON			
Raising funds	3,285	-	3,285
Charitable activities			
Direct expenditure	38,335	-	38,335
Total	<u>41,620</u>	<u>-</u>	<u>41,620</u>
NET INCOME	13,800	-	13,800
RECONCILIATION OF FUNDS			
Total funds brought forward	92,785	-	92,785
TOTAL FUNDS CARRIED FORWARD	<u>106,585</u>	<u>-</u>	<u>106,585</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

7. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 April 2024 and 31 March 2025	37,490
NET BOOK VALUE	
At 31 March 2025	<u>37,490</u>
At 31 March 2024	<u>37,490</u>

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	42
NET BOOK VALUE	
At 31 March 2025	<u>42</u>
At 31 March 2024	<u>42</u>

There were no investment assets outside the UK.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Taxation and social security	54	-
Other creditors	670	630
	<u>724</u>	<u>630</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	106,585	(933)	105,652
Restricted funds			
ART FUND	-	1,370	1,370
TOTAL FUNDS	<u>106,585</u>	<u>437</u>	<u>107,022</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,772	(48,705)	(933)
Restricted funds			
ART FUND	1,370	-	1,370
TOTAL FUNDS	<u>49,142</u>	<u>(48,705)</u>	<u>437</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	92,785	13,800	106,585
TOTAL FUNDS	<u>92,785</u>	<u>13,800</u>	<u>106,585</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,420	(41,620)	13,800
TOTAL FUNDS	<u>55,420</u>	<u>(41,620)</u>	<u>13,800</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	92,785	12,867	105,652
Restricted funds			
ART FUND	-	1,370	1,370
TOTAL FUNDS	<u>92,785</u>	<u>14,237</u>	<u>107,022</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,192	(90,325)	12,867
Restricted funds			
ART FUND	1,370	-	1,370
TOTAL FUNDS	<u>104,562</u>	<u>(90,325)</u>	<u>14,237</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,643	17,611
Grants	2,738	7,910
	<u>20,381</u>	<u>25,521</u>
Other trading activities		
Fundraising events	8,730	10,121
Teas and refreshments	2,823	2,934
Meals	17,100	16,837
	<u>28,653</u>	<u>29,892</u>
Investment income		
Other fixed asset invest - FII	108	7
	<u>49,142</u>	<u>55,420</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	2,924	3,285
Charitable activities		
Wages	27,382	23,923
Rates and water	1,476	1,814
Repairs & Renewals	4,118	1,201
Light and heat	5,853	7,495
Telephone	346	381
Laundry & cleaning	600	108
Sundries	4,802	2,459
	<u>44,577</u>	<u>37,381</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,204	954
	<u>48,705</u>	<u>41,620</u>
Total resources expended		
Net income	<u>437</u>	<u>13,800</u>

This page does not form part of the statutory financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

England & Wales - Charity number 263721

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2023**

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THE BEAUMONT CENTRE FOR THE OVER SIXTIES

REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

263721

Principal address

6 Rowlands Fields
Turners Hill
Cheshunt
EN8 9BG

Trustees

Mrs R Morris
S Bailey
Ms C Carne
M Toogood

Independent Examiner

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on 10/1/24 and signed on its behalf by:


.....
Ms C Carne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Independent examiner's report to the trustees of The Beaumont Centre for the Over Sixties

I report to the charity trustees on my examination of the accounts of The Beaumont Centre for the Over Sixties (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Brindley Jacob

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date:10/1/2024.....

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,565	21,578
Other trading activities	2	26,692	21,885
Investment income	3	6	4
Other income		-	6,043
Total		<u>49,263</u>	<u>49,510</u>
EXPENDITURE ON			
Raising funds		2,060	2,392
Charitable activities			
Direct expenditure		27,898	35,542
Total		<u>29,958</u>	<u>37,934</u>
NET INCOME		19,305	11,576
RECONCILIATION OF FUNDS			
Total funds brought forward		73,480	61,904
TOTAL FUNDS CARRIED FORWARD		<u>92,785</u>	<u>73,480</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**BALANCE SHEET
31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	37,490	37,490
Investments	7	42	42
		<u>37,532</u>	<u>37,532</u>
CURRENT ASSETS			
Stocks	8	-	110
Cash at bank and in hand		55,957	36,530
		<u>55,957</u>	<u>36,640</u>
CREDITORS			
Amounts falling due within one year	9	(704)	(692)
NET CURRENT ASSETS		<u>55,253</u>	<u>35,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,785</u>	<u>73,480</u>
NET ASSETS		<u>92,785</u>	<u>73,480</u>
FUNDS			
Unrestricted funds	10	92,785	73,480
TOTAL FUNDS		<u>92,785</u>	<u>73,480</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/1/24 and were signed on its behalf by:


C Carne - Trustee

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	8,296	7,115
Teas and refreshments	2,609	2,061
Sales	"	144
Meals	14,903	12,565
Meals subsidy - Broxbourne Borough Council	884	"
	<u>26,692</u>	<u>21,885</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2023**

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Other fixed asset invest - FII	<u>6</u>	<u>4</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,578
Other trading activities	21,885
Investment income	4
Other income	<u>6,043</u>
Total	<u>49,510</u>
 EXPENDITURE ON	
Raising funds	2,392
Charitable activities	
Direct expenditure	<u>35,542</u>
Total	<u>37,934</u>
 NET INCOME	 11,576
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>61,904</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>73,480</u></u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2023

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 April 2022 and 31 March 2023	37,490
NET BOOK VALUE	
At 31 March 2023	37,490
At 31 March 2022	37,490

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022 and 31 March 2023	42
NET BOOK VALUE	
At 31 March 2023	42
At 31 March 2022	42

There were no investment assets outside the UK.

8. STOCKS

	31.3.23 £	31.3.22 £
Stocks	-	110

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Taxation and social security	92	80
Other creditors	612	612
	704	692

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	73,480	19,305	92,785
TOTAL FUNDS	73,480	19,305	92,785

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,263	(29,958)	19,305
TOTAL FUNDS	<u>49,263</u>	<u>(29,958)</u>	<u>19,305</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	61,904	11,576	73,480
TOTAL FUNDS	<u>61,904</u>	<u>11,576</u>	<u>73,480</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,510	(37,934)	11,576
TOTAL FUNDS	<u>49,510</u>	<u>(37,934)</u>	<u>11,576</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	61,904	30,881	92,785
TOTAL FUNDS	<u>61,904</u>	<u>30,881</u>	<u>92,785</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,773	(67,892)	30,881
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>98,773</u>	<u>(67,892)</u>	<u>30,881</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	12,575	21,579
Grants	9,990	-
	<u>22,565</u>	<u>21,578</u>
Other trading activities		
Fundraising events	8,296	7,115
Teas and refreshments	2,609	2,061
Sales	-	144
Meals	14,903	12,565
Meals subsidy - Broxbourne Borough Council	884	-
	<u>26,692</u>	<u>21,885</u>
Investment income		
Other fixed asset invest - FII	6	4
Other income		
JRS Grant	-	6,043
	<u>49,263</u>	<u>49,510</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Opening stock	110	100
Purchases	1,950	2,402
Closing stock	-	(110)
	<u>2,060</u>	<u>2,392</u>
Charitable activities		
Wages	21,289	28,884
Rates and water	2,296	1,439
Repairs & Renewals	330	629
Light and heat	1,866	2,338
Telephone	337	393
Postage and stationery	-	109
Laundry & cleaning	35	403
Sundries	50	173
	<u>26,203</u>	<u>34,368</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,695	1,174

This page does not form part of the statutory financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2023

	31.3.23	31.3.22
	£	£
Total resources expended	<u>29,958</u>	<u>37,934</u>
Net income	<u>19,305</u>	<u>11,576</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

England & Wales - Charity number 263721

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2022**

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THE BEAUMONT CENTRE FOR THE OVER SIXTIES

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

263721

Principal address

6 Rowlands Fields
Turners Hill
Cheshunt
EN8 9BG

Trustees

Mrs R Morris
S Bailey
Ms C Carne

Independent Examiner

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on 10 January 2023 and signed on its behalf by:

Ms C Carne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Independent examiner's report to the trustees of The Beaumont Centre for the Over Sixties

I report to the charity trustees on my examination of the accounts of The Beaumont Centre for the Over Sixties (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Brindley Jacob
Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date:

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,578	8,393
Other trading activities	2	21,885	7,159
Investment income	3	4	26
Other income		6,043	22,165
Total		<u>49,510</u>	<u>37,743</u>
EXPENDITURE ON			
Raising funds		2,392	20
Charitable activities			
Direct expenditure		35,542	30,679
Total		<u>37,934</u>	<u>30,699</u>
NET INCOME		<u>11,576</u>	<u>7,044</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		61,904	54,860
TOTAL FUNDS CARRIED FORWARD		<u><u>73,480</u></u>	<u><u>61,904</u></u>

The notes form part of these financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	37,490	37,490
Investments	7	42	42
		<hr/>	<hr/>
		37,532	37,532
CURRENT ASSETS			
Stocks	8	110	100
Cash at bank and in hand		36,530	24,872
		<hr/>	<hr/>
		36,640	24,972
CREDITORS			
Amounts falling due within one year	9	(692)	(600)
		<hr/>	<hr/>
NET CURRENT ASSETS		35,948	24,372
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		73,480	61,904
		<hr/>	<hr/>
NET ASSETS		73,480	61,904
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		73,480	61,904
		<hr/>	<hr/>
TOTAL FUNDS		73,480	61,904
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 January 2023 and were signed on its behalf by:

C Carne - Trustee

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022**

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	7,115	7,159
Teas and refreshments	2,061	-
Sales	144	-
Meals	12,565	-
	<u>21,885</u>	<u>7,159</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Other fixed asset invest - FII	4	-
Deposit account interest	-	26
	<u>4</u>	<u>26</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,393
Other trading activities	7,159
Investment income	26
Other income	22,165
Total	<u>37,743</u>
EXPENDITURE ON	
Raising funds	20
Charitable activities	
Direct expenditure	30,679
Total	<u>30,699</u>
NET INCOME	<u>7,044</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

54,860

TOTAL FUNDS CARRIED FORWARD

61,904

6. TANGIBLE FIXED ASSETS

Long
leasehold
£

COST

At 1 April 2021 and 31 March 2022

37,490

NET BOOK VALUE

At 31 March 2022

37,490

At 31 March 2021

37,490

7. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 April 2021 and 31 March 2022

42

NET BOOK VALUE

At 31 March 2022

42

At 31 March 2021

42

There were no investment assets outside the UK.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022**

8. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	110	100
	<u>110</u>	<u>100</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	80	-
Other creditors	612	600
	<u>692</u>	<u>600</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	61,904	11,576	73,480
	<u>61,904</u>	<u>11,576</u>	<u>73,480</u>
TOTAL FUNDS	<u>61,904</u>	<u>11,576</u>	<u>73,480</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,510	(37,934)	11,576
	<u>49,510</u>	<u>(37,934)</u>	<u>11,576</u>
TOTAL FUNDS	<u>49,510</u>	<u>(37,934)</u>	<u>11,576</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	54,860	7,044	61,904
	<u>54,860</u>	<u>7,044</u>	<u>61,904</u>
TOTAL FUNDS	<u>54,860</u>	<u>7,044</u>	<u>61,904</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,743	(30,699)	7,044
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,743</u>	<u>(30,699)</u>	<u>7,044</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	54,860	18,620	73,480
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>54,860</u>	<u>18,620</u>	<u>73,480</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,253	(68,633)	18,620
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,253</u>	<u>(68,633)</u>	<u>18,620</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	21,579	8,392
	<u>21,578</u>	<u>8,393</u>
Other trading activities		
Fundraising events	7,115	7,159
Teas and refreshments	2,061	-
Sales	144	-
Meals	12,565	-
	<u>21,885</u>	<u>7,159</u>
Investment income		
Other fixed asset invest - FII	4	-
Deposit account interest	-	26
	<u>4</u>	<u>26</u>
Other income		
JRS Grant	6,043	22,165
	<u>6,043</u>	<u>22,165</u>
Total incoming resources	49,510	37,743
EXPENDITURE		
Other trading activities		
Opening stock	100	120
Purchases	2,402	-
Closing stock	(110)	(100)
	<u>2,392</u>	<u>20</u>
Charitable activities		
Wages	28,884	24,791
Rates and water	1,439	1,357
Repairs & Renewals	629	-
Light and heat	2,338	2,635
Telephone	393	407
Postage and stationery	109	-
Laundry & cleaning	403	-
Carried forward	34,195	29,190

This page does not form part of the statutory financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	34,195	29,190
Sundries	173	23
	<u>34,368</u>	<u>29,213</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,174	1,466
	<u>37,934</u>	<u>30,699</u>
Total resources expended		
Net income	<u>11,576</u>	<u>7,044</u>

This page does not form part of the statutory financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

England & Wales - Charity number 263721

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

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for the Year Ended 31 MARCH 2021**

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THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

263721

Principal address

6 Rowlands Fields
Turners Hill
Cheshunt
EN8 9BG

Trustees

Mrs R Morris
S Bailey
Ms C Carne

Independent Examiner

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms C Carne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BEAUMONT CENTRE FOR THE OVER SIXTIES**

Independent examiner's report to the trustees of The Beaumont Centre for the Over Sixties

I report to the charity trustees on my examination of the accounts of The Beaumont Centre for the Over Sixties (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Brindley Jacob
Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date:

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,393	10,237
Other trading activities	2	7,159	33,967
Investment income	3	26	35
Other income		22,165	-
Total		<u>37,743</u>	<u>44,239</u>
EXPENDITURE ON			
Raising funds		20	4,773
Charitable activities			
Direct expenditure		30,679	44,291
Total		<u>30,699</u>	<u>49,064</u>
NET INCOME/(EXPENDITURE)		<u>7,044</u>	<u>(4,825)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		54,860	59,685
TOTAL FUNDS CARRIED FORWARD		<u><u>61,904</u></u>	<u><u>54,860</u></u>

The notes form part of these financial statements

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**BALANCE SHEET
31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	7	37,490	37,490
Investments	8	42	42
		<u>37,532</u>	<u>37,532</u>
CURRENT ASSETS			
Stocks	9	100	120
Cash at bank and in hand		24,872	18,141
		<u>24,972</u>	<u>18,261</u>
CREDITORS			
Amounts falling due within one year	10	(600)	(933)
		<u>24,372</u>	<u>17,328</u>
NET CURRENT ASSETS			
		<u>61,904</u>	<u>54,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>61,904</u>	<u>54,860</u>
NET ASSETS		<u>61,904</u>	<u>54,860</u>
FUNDS	11		
Unrestricted funds		<u>61,904</u>	<u>54,860</u>
TOTAL FUNDS		<u>61,904</u>	<u>54,860</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
C Carne - Trustee

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021**

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	7,159	11,879
Teas and refreshments	-	3,076
Sales	-	373
Meals	-	18,639
	<u>7,159</u>	<u>33,967</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Other fixed asset invest - FII	-	9
Deposit account interest	26	26
	<u>26</u>	<u>35</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Support	<u>-</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,237
Other trading activities	33,967
Investment income	35
Total	<u>44,239</u>
EXPENDITURE ON	
Raising funds	4,773

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Direct expenditure	44,291
Total	<u>49,064</u>
NET INCOME/(EXPENDITURE)	<u>(4,825)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	59,685
TOTAL FUNDS CARRIED FORWARD	<u><u>54,860</u></u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 April 2020 and 31 March 2021	<u>37,490</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>37,490</u></u>
At 31 March 2020	<u><u>37,490</u></u>

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	<u>42</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>42</u></u>
At 31 March 2020	<u><u>42</u></u>

There were no investment assets outside the UK.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021**

9. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	100	120
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	600	933
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	54,860	7,044	61,904
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>54,860</u>	<u>7,044</u>	<u>61,904</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,743	(30,699)	7,044
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,743</u>	<u>(30,699)</u>	<u>7,044</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At
	£	£	31.3.20
			£
Unrestricted funds			
General fund	59,685	(4,825)	54,860
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,685</u>	<u>(4,825)</u>	<u>54,860</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,239	(49,064)	(4,825)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,239</u>	<u>(49,064)</u>	<u>(4,825)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	59,685	2,219	61,904
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,685</u>	<u>2,219</u>	<u>61,904</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,982	(79,763)	2,219
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,982</u>	<u>(79,763)</u>	<u>2,219</u>

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations	8,392	10,238
	<u>8,393</u>	<u>10,237</u>
Other trading activities		
Fundraising events	7,159	11,879
Teas and refreshments	-	3,076
Sales	-	373
Meals	-	18,639
	<u>7,159</u>	<u>33,967</u>
Investment income		
Other fixed asset invest - FII	-	9
Deposit account interest	26	26
	<u>26</u>	<u>35</u>
Other income		
JRS Grant	22,165	-
	<u>22,165</u>	<u>-</u>
Total incoming resources	37,743	44,239
EXPENDITURE		
Other trading activities		
Opening stock	120	75
Purchases	-	4,818
Closing stock	(100)	(120)
	<u>20</u>	<u>4,773</u>
Charitable activities		
Wages	24,791	36,173
Rates and water	1,357	2,185
Repairs & Renewals	-	626
Light and heat	2,635	3,456
Telephone	407	637
Postage and stationery	-	207
Laundry & cleaning	-	20
Carried forward	29,190	43,304

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THE BEAUMONT CENTRE FOR THE OVER SIXTIES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2021**

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	29,190	43,304
Sundries	23	129
	<u>29,213</u>	<u>43,433</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,466	858
Total resources expended	<u>30,699</u>	<u>49,064</u>
Net income/(expenditure)	<u>7,044</u>	<u>(4,825)</u>

This page does not form part of the statutory financial statements