

## Beaulieu Village Hall

Trustee Report for the period October 2019 to September 2020.

Charity Number : 267690

### Trustees

1. Mr Patrick Fairweather
2. Mr John Phipps

Beaulieu Village Hall is run by the following:

Chairman:	Mr Robin Wallis
Treasurer:	Mrs Elaine Schofield
Bookings/Social Media	Mrs Sarah Wallis

Beaulieu Village Hall is a community hall, which takes bookings for various classes, meetings, family gatherings.

During 2019/2020 the hall has been impacted by the COVID-19 pandemic and has been closed for most of this period as per Government Guidance.

Takings have been lower, and a Grant of £10,000 was received by the New Forest District Council.

Unfortunately the 2020/2021 trading period will also be impacted by the COVID-19 pandemic as Government Guidance has resulted in the hall remaining closed.

Once we can open up the Village Hall pre-pandemic, we have plans for a monthly Farmers Market, and look forward to welcoming back our weekly/monthly hall hirers.

In this time of uncertainty, it is difficult to predict the figures for the 2020/2021 and 2021/2022 period

Beaulieu Village Hall Trust				
Revenue accounts for year to 30th September 2020				
<b>INCOME</b>			<b>2019/2020</b>	
Donations			£ 5,690.00	
Beaulieu School			£ 4,855.00	
Lettings				
Chair/Table Hire			£ 120.00	
School electricity useage			£ 407.40	
Interest on accounts			£ 8.95	
Sales			£ 5,276.05	
NFDC COVID-19 Grant			£ 10,000.00	
<b>Total Income</b>				
			<b>£ 26,357.40</b>	
<b>EXPENDITURE</b>				
Sales refund			£ 45.00	
Commission			£ 1,998.63	
Lighting and fuel			£ 3,524.75	
Cleaning			£ 168.85	
Insurance			£ 1,087.54	
Music licence				
Maintenance			£ 2,279.10	
Capital			£ 7,332.90	
Office			£ 548.30	
water			£ 203.73	
misc				
Depreciation Furniture & equipment			£ 845.27	
Depreciation crockery etc.			£ 63.33	
<b>Total expenditutre</b>			<b>£ 18,097.40</b>	
<b>Surplus for year</b>			<b>£ 8,260.00</b>	
expend without depreciation			£ 17,188.80	
Prepared E Schofield				
Inspected : J Pockett				



## BEAULIEU VILLAGE HALL TRUST

Hello John

Please see below – I managed to get a Government Grant of £10,000 for COVID-19 which is showing 2019-2020 accounts.

<b>INCOME</b>			<b>2019/2020</b>	
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Beaulieu School			£ 4,855.00	
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School electricity useage			£ 407.40	
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<b>Total Income</b>				
			<b>£ 26,357.40</b>	

The other Grants will show in the 2020/2021 accounts being a total of £10,636.57 as of today's date

I cheekily asked if we could claim as the school children use the hall for their lunch, this being the keyworkers children at that time. NFDC said yes we could as the hall wasn't being used for its primary use, being letting the hall out for community purposes. So I claimed. It has been a great help as we've still had to buy oil, pay for electric, had to have a new boiler as the other one packed up, a leaky roof, the floor repaired, PAT testing etc. We would not have been able to do this without the Grants.

Sales are still really slow with the restrictions, but hopefully now that Boris has lifted quite a few things, our regular groups (Pre-COVID) will start to come back to the hall.

If you have any further queries, please let me know.

With kind regards  
Elaine

**From:** John Pockett [<mailto:john.pockett@pockettbook.com>]  
**Sent:** 19 July 2021 12:08

**To:** Elaine Schofield <[elaine@eks-accounting.co.uk](mailto:elaine@eks-accounting.co.uk)>

**Subject:** RE: Beaulieu Village Hall

Hi Elaine,

That looks very healthy and OK for filing. What is the Sales income?

Best regards

John

Sent from Mail for Windows 10

From: Elaine Schofield

Sent: 16 July 2021 14:37

To: John Pockett

Subject: Beaulieu Village Hall

Hello John,

Please find attached the Spreadsheets, P + L and Balance Sheet for the 2019/2020 trading period.

Could you let me know if I can file this with the Charities Commission. I need to file this next week.

Apologies for the delay, time has just run away with me.

The 2020/2021 is all up-to-date so I'll get those across to you at the end October/beginning November.

If you have any queries, please do not hesitate to contact me.

With kind regards  
Elaine

Elaine Schofield  
Proprietor

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