

## **Trustees Annual Report**

Various events took place during the year to raise funds and enable both the Children's Christmas Party and the Senior lunch to continue to be subsidised as well as meet the costs of running the hall. All events were well supported especially the Curry Night, Autumn Fair, August Afternoon Teas and the Bonfire and Fireworks night.

As a result the year to 31 March 2019 saw the Hall's financial position strengthen with a surplus of income over expenditure of £9565 being recorded. This was mainly due to a number of very generous donations to the New Hall Fund being made by people within and out-with the parish. The largest of which however comes with a restriction that it must be used as part of the build cost and cannot be used to repair or run the existing hall (nor contribute to groundwork or professional fees). This has therefore been classed as Restricted Funds.

Taking everything into account the charity's reserves increased to £45,911 up from £36,346 the previous year.

Splitting the Income and Expenditure between general and New Hall (Restricted funds) then the general running costs reported a small deficit due mainly to the Legal and Professional Fees incurred in changing to a Charitable Incorporated Organisation as well as the costs of the wildlife garden whereby grants received had been included in last year's Income and Expenditure Statement. We also found ourselves with a rather large underpayment on our Electricity account due to Eon incorrectly calculating the amount they wished to take by Direct Debit.

During the year we changed banks from Barclays to the Cumberland. At present we still have a small amount in the Barclays account in case they had a regional development grant we could apply for when looking to build the new hall.

All in all we can conclude that the Hall is in a very healthy position financially and is a valued and well supported part of the community.

Signed	Chairperson	Harold Bowron
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	Treasurer	Julie Irving
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Date		29 May 2019
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**Beaumont Parish Hall**  
**Income and Expenditure Statement for the Y.E. 31.03.19**

<b>Income</b>		<b>Total</b>	<b>General Unrestricted Funds</b>	<b>New Hall Restricted Funds</b>
Curry Night		863		863
Coffee Mornings		400		400
Dancers		225	225	
Hall Hire		1701	1701	
Produce Show		255	255	
Craft Day		0	0	
Afternoon Teas		491		491
Donations and Book Money		11322		11322
Ceilidh		269		269
Fireworks/Halloween		457	457	
Autumn Fair		592	592	
Beetle Drive		119	119	
Bank Interest		18	18	
Grants	Playground	240	240	
	Parish Council	300	300	
	Grass Cutting	840	840	
			18091	4746
				13344
<b>Expenditure</b>				
Repairs		732	732	
Cleaning		53	53	
Light & Heat		1270	1270	
Water		92	92	
Grass Cutting		840	840	
PPSA		44	44	
Childrens Christmas Party		87	87	
Senior Lunch		76	76	
Professional Fees		2924		2924

Wildlife Garden	419		419		
Inspections	0		0		
Subscriptions	30		30		
J Swinsco Bench	-83			-83	
Legal Fees	1164		1164		
Insurance	878	8526	878	5685	2841
		<u>9565</u>		<u>-939</u>	<u>10504</u>



