

“The last year has seen the Hall thrive as a village hub for many recreational activities. Fitness and wellness classes, crafts and hobbies, choirs and stage performances, sporting events, weddings and parties, church and charity events, and even serious meetings! They all happen in our Hall. Thus I would like to thank all those who help to make this happen and also all those in the village who support and use the Hall.

Essentially, the Hall is managed and run by a diverse and willing group of volunteers who all give their time freely for the benefit of the community. At monthly meetings decisions and ideas are considered collectively in the best interests of the Hall and the village of Beckington.

I’d like to thank our management team (Trustees) of David Norman, Stan Wilson, Laura Parry, Sara Coffield and Hannah Drury. Further thanks are due to our working committee members and others namely David Costello, Suzanne Chillman, Jeanette Hurst and Roz Serle; all of whom contribute so much in many ways and work with the management team.

Last year we made commitments to upgrading the play area. I’m pleased to say that this has now commenced. Hannah, Suzanne, Jeanette and Roz formed a sub committee to move the project forward.

After examining the costs involved it became clear that fund raising would be of huge importance. Thus it has been good to see successful fund raising events take place in the shape of the children’s trail, the hall quiz night and others. Again, thanks to all who helped and participated. A sponsor a square scheme has also been launched to raise funds for the matting and momentum is starting to build here.

Our thanks are due yet again to the Beckington Players who always raise considerable sums for the hall. Abi McGillvray and friends, thank you. Following their magnificent Dick Whittington production the committee allocated the £4750 to the play area project . What was a dream is now becoming a reality and work has started.

So much goes on behind the scenes to keep the Hall ticking over. Much of this is vital but dull. That said, some notable events this year include the installation of a defibrillator. A big thank you to David Costello for getting this done. Thank you also to Stan Wilson for progressing the internet/WiFi project. It should not be long before Gigaclear makes our connection.

Finally, a fond farewell and thank you to Hannah Drury who is stepping down as a Trustee and ever willing and energetic member of our team. We will miss you.

The Hall is always looking for others to join our team. If you are one of them then please get in touch.



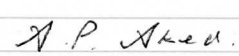
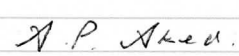
BECKINGTON MEMORIAL HALL

Registered Charity 304484

17 Jan 2024 11:05

INCOME AND EXPENDITURE FOR YEAR ENDING 30 SEPTEMBER 2023

| INCOME | This year | Previous year | EXPENDITURE | This year | Previous year |
|--|----------------------|----------------------|---|----------------------|----------------------|
| | £ | £ | | £ | £ |
| Letting of Hall and Field | | | Hall Running Costs | | |
| To Village Organisations | 10,637 | 10,526 | | | |
| To Non Village Organisations | 14,153 | 9,763 | Hall Cleaning Contract | 5,745 | 4,712 |
| To Cricket Club | 1,200 | 1,200 | Cleaning materials and equipment | 382 | 231 |
| Car Park Hiring | 385 | 385 | Window cleaning | 400 | 320 |
| | | | Gas bills | 962 | 771 |
| Total lettings | 26,374 | 21,874 | Electricity bills | 821 | 928 |
| Fund Raising | | | Water meter | 971 | 489 |
| 200 Club | 289 | 408 | Insurance | 1,960 | 1,886 |
| All 4 Beckington | 37 | 0 | Mendip non domestic rates | 1,165 | 1,167 |
| Quiz | 50 | 0 | Performing Right Society Music Licence | 516 | 164 |
| Total fund raising | 376 | 408 | Community Council for Somerset | 100 | 100 |
| Community Events | | | Bar Management by BCC (paid by hirers) | 400 | 100 |
| Safari Supper | 1,210 | 0 | Mendip DC Lotteries & Licences | 20 | 200 |
| RBL & BMH Fundraiser | 0 | 450 | Maintenance of heaters | 420 | 1,032 |
| Beckington Players | 4,750 | 4,500 | Maintenance of fire extinguishers | 104 | 104 |
| Carols around the Tree | 450 | 0 | Maintenance of kitchen equipment | 105 | 70 |
| Total community events | 6,410 | 4,950 | Maintenance of other equipment | 297 | 1,932 |
| Miscellaneous | | | Maintenance of buildings | 7,319 | 5,536 |
| Bank & BS account | 420 | 48 | Maintenance of recreation ground | 3,385 | 4,568 |
| PC payment toward grass maintenance | 0 | 0 | Consumables | 30 | 0 |
| Refund from Gas supplier | 0 | 0 | Acct maint, printing, publicity, stationery | 107 | 90 |
| Payments for cleaning/repairs from users | 0 | 0 | Hall equipment | 750 | 418 |
| Insurance Payouts | 0 | 0 | Total running costs | 25,960 | 24,817 |
| Grants & Donations | 803 | 4,067 | Major Projects & Improvements | | |
| Total miscellaneous | 1,223 | 4,115 | Play Area Equipment | 2,017 | 0 |
| | | | Website Upgrades | 0 | 1074 |
| | | | New Hall Equipment | 1,599 | 0 |
| | | | Plumbing Work | 333 | 0 |
| | | | Decorating | 0 | 374 |
| | | | Total major projects | 3949 | 1,448 |
| Total Income | <u>34,384</u> | 31,346 | Total Expenditure | 29,908 | <u>26,265</u> |
| | | | Income in excess of expenditure | 4,475 | 5,082 |
| | | | Total Income | <u>34,384</u> | <u>31,346</u> |
| Bank balances at start of FY | FY 22/23 | FY 21/22 | Bank Balances at end of FY | FY 22/23 | FY 21/22 |
| Current Account at CAF Bank | 4,239 | 1,773 | Current Account at CAF Bank | 4,135 | 4,239 |
| Deposit Account at CAF Bank | 27,184 | 25,138 | Deposit Account at CAF Bank | 32,340 | 27,184 |
| Cash in hand | 804 | 236 | Cash in hand | 570 | 804 |
| | | | | | |
| | 32,228 | 27,146 | | | |
| Income in excess of expenditure | 4,475 | 5,082 | | | |
| Total value of Hall Accounts | <u>36,703</u> | <u>32,228</u> | Total value of Hall Accounts | <u>37,045</u> | <u>32,228</u> |

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|  M. COLLINS |  S Coffield |  DA Norman |  AP Aked |
| Chair | Secretary | Treasurer | Independent Examiner |

October 2023



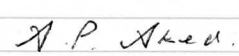
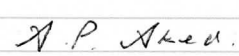
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| Chair | Secretary | Treasurer | Independent Examiner |

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