

SUTTON HALL CLEADON

England & Wales · Charity number 1165928

Details

Status Registered

Legal form CIO

Registered 2016-03-08

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

Contact

Address 47 Marsden Lane
South Shields

Phone 019104271713

Website www.suttonhallcleadon.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CLEADON AND THEIR ENVIRONS (HEREAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B) ESTABLISH OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED;

Activities: The Sutton Hall serves the residents of Cleadon by hosting many activities for all ages! We hold a Bright Futures Group for girls, coffee mornings and AGE UK join us for dancing. We host several clubs during the week including craft clubs who have a sale once a year to show off their creations and all the money goes to charity. We hold many fitness clubs and have much more planned for the future.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,706	£11,038	-	-
2024-03-31	£11,765	£15,791	-	-
2023-03-31	£17,281	£14,330	-	-
2022-03-31	£13,621	£9,091	-	-
2021-03-31	£5,691	£2,663	-	-

Trustees

Name	Role	Appointed
MAUREEN ANDERSON		2016-04-01
kevin miller		2019-03-01

SUTTON HALL CLEADON

England & Wales - Charity number 1165928

Accounts

Registered number
10142607

Sutton Hall Bar Trading Company Ltd

Accounts

30 April 2025

Sutton Hall Bar Trading Company Ltd
Profit and Loss Account
for the year ended 30 April 2025

	2025	2024
	£	£
Turnover	27,569	27,044
Other income	5	28
Cost of raw materials and consumables	(14,108)	(17,640)
Gross profit	<u>13,466</u>	<u>9,432</u>
Staff costs	(954)	(2,639)
Depreciation and other amounts written off assets	(311)	(414)
Other charges	(12,643)	(19,249)
Loss before taxation	<u>(442)</u>	<u>(12,870)</u>
Loss	<u><u>(442)</u></u>	<u><u>(12,870)</u></u>

Sutton Hall Bar Trading Company Ltd
Registered number: 10142607
Balance Sheet
as at 30 April 2025

	2025	2024
	£	£
Fixed assets	932	1,243
Current assets	2,961	4,041
Creditors: amounts falling due within one year	<u>(213)</u>	<u>(1,390)</u>
Net current assets	<u>2,748</u>	<u>2,651</u>
Total assets less current liabilities	3,680	3,894
Creditors: amounts falling due after more than one year	(15,582)	(15,354)
Accruals and deferred income	<u>(600)</u>	<u>(600)</u>
Net liabilities	<u>(12,502)</u>	<u>(12,060)</u>
Capital and reserves	<u>(12,502)</u>	<u>(12,060)</u>
	Number	Number
Average number of employees	<u>1</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 210-212 Price Edward Road, South Shields, NE34 7QD.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kevin Miller
 Director
 Approved by the board on 26 January 2026

Sutton Hall Bar Trading Company Ltd
Detailed profit and loss account items
for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Sales	<u>27,569</u>	<u>27,044</u>
Other income		
Interest receivable	<u>5</u>	<u>28</u>
Cost of raw materials and consumables		
Purchases	14,108	16,440
Decrease in stocks	-	1,200
	<u>14,108</u>	<u>17,640</u>
Staff costs		
Cleaning wages	714	1,679
Motor expenses	<u>240</u>	<u>960</u>
	<u>954</u>	<u>2,639</u>
Depreciation and other amounts written off assets		
Depreciation	<u>311</u>	<u>414</u>
Other charges		
Premises costs:		
Rates	-	70
Water Rates	397	348
Light and heat	2,303	3,982
Cleaning	455	374
	<u>3,155</u>	<u>4,774</u>
General administrative expenses:		
Telephone and internet	688	684
Bank charges	298	209
Insurance	-	356
Repairs and maintenance	208	302
Sundry expenses	1,317	644
	<u>2,511</u>	<u>2,195</u>
Legal and professional costs:		
Accountancy fees	600	600
	<u>600</u>	<u>600</u>
Other		
Bar wages	5,978	10,717
Taxis	399	963
	<u>6,377</u>	<u>11,680</u>
	<u>12,643</u>	<u>19,249</u>

SUTTON HALL CLEADON

England & Wales - Charity number 1165928

Accounts

Sutton Hall Cleadon

charity no. 1165928

Notes to the accounts to 31 March 2024

The charity has continued to strive through a difficult year.

Income is from the following sources:

For bright futures it's working with kids from ages 5-18 teaching them way to deal with life challenges

Age concern is afternoon dancing

Slimming world is on twice a week

We have line dancing twice a week and boggie bounce 3 times a week

New this year is a monthly meeting place for the Women Institute

The charity has not charged any rent to the bar as the company has been dealing with difficult times as well.

The expenses, especially the light and heat has increased but the committee have taken measures to reduce the overheads where they can.

The committee hope that the future will be brighter going forward.

Mr Kevin Miller
Chairman

Sutton Hall Cleadon
Balance Sheet
As at 31 March 2024

		2024		2023
		£		£
FA - plant and machin	Cost - b/fwd	597		597
	Deprn - b/fwd	<u>(597)</u>		<u>(597)</u>
		-		-
FA - equipment, fixture	Cost - b/fwd	<u>54,433</u>		<u>53,697</u>
	Cost - additions	-		736
	Deprn - b/fwd	(51,212)		(50,139)
	Deprn - charge	<u>(805)</u>		<u>(1,073)</u>
		<u>2,416</u>		<u>3,221</u>
		2,416		3,221
Investments - current	Unlisted	1		1
		<u>1</u>		<u>1</u>
Debtors	Sutton Trust Bar	14,854		9,330
		<u>14,854</u>		<u>9,330</u>
Bank	Current account	1,509		10,374
	Petty cash	151		30
		<u>1,660</u>		<u>10,404</u>
		16,515		19,735
Creditors	Accruals	<u>(600)</u>		<u>(600)</u>
		(600)		(600)
Net assets		<u>18,330</u>		<u>22,356</u>
		£		£
Profit and loss accoun	Brought forward	22,356		19,405
	Net (loss)/profit	<u>(4,026)</u>		<u>2,951</u>
		18,330		22,356
Total funds		<u>18,330</u>		<u>22,356</u>

Sutton Hall Cleadon
Profit And Loss Account
For the year ended 31 March 2024

		2024	2023
		£	£
Income	Grants/donations	1,455	1,510
	Rent	-	2,400
	Room Hire	10,296	13,357
	Sundry	14	13
		<u>11,765</u>	<u>17,281</u>
		11,765	17,281
Expenses	Accountancy fees	(600)	(600)
	Cleaners wages	(1,679)	(1,634)
	Cleaning	(1,703)	(1,957)
	Depreciation	(805)	(1,073)
	Insurance	(237)	(444)
	Legal & Professional Fees	(1,578)	-
	Light and heat	(3,981)	(3,359)
	Motor expenses	(1,130)	(1,440)
	Outdoor expenses	(600)	(548)
	Repairs and maintenance	(1,816)	(1,867)
	Stationery and printing	(62)	-
	Sundry	(326)	(383)
	Telephone and fax	(924)	(667)
	Water	(348)	(358)
		<u>(15,791)</u>	<u>(14,330)</u>
Net (loss)/profit		<u><u>(4,026)</u></u>	<u><u>2,951</u></u>

SUTTON HALL CLEADON

England & Wales - Charity number 1165928

Accounts

Sutton Hall Cleadon
Balance Sheet
As at 31 March 2023

		2023		2022	
		£		£	
FA - plant and machin	Cost - b/fwd	597	597	597	597
	Depn - b/fwd	(597)	(597)	(597)	(597)
		-	-	-	-
FA - equipment, fixture	Cost - b/fwd	53,697	50,674	50,674	50,674
	Cost - additions	736	3,023	3,023	3,023
	Depn - b/fwd	(50,139)	(48,953)	(48,953)	(48,953)
	Depn - charge	(1,073)	(1,186)	(1,186)	(1,186)
		3,221	3,558	3,558	3,558
		3,221			3,558
Investments - current	Unlisted	1	1	1	1
		1	1	1	1
Debtors	Sutton Trust Bar	9,330	7,422	7,422	7,422
		9,330	7,422	7,422	7,422
Bank	Current account	10,374	8,981	8,981	8,981
	Petty cash	30	43	43	43
		10,404	9,024	9,024	9,024
		19,735			16,447
Creditors	Accruals	(600)	(600)	(600)	(600)
		(600)			(600)
Net assets		22,356	19,405	19,405	19,405
		£	£	£	£
Profit and loss accoun	Brought forward	19,405	14,875	14,875	14,875
	Net profit	2,951	4,530	4,530	4,530
		22,356			19,405
Total funds		22,356	19,405	19,405	19,405

Sutton Hall Cleadon
Profit And Loss Account
For the year ended 31 March 2023

		2023		2022
		£		£
Income	Grants/donations	1,510		610
	Interest receivable	-		2
	Rent	2,400		1,200
	Room Hire	13,357		11,569
	Sundry	13		240
			<u>17,281</u>	
		17,281		13,621
Expenses	Accountancy fees	(600)		(600)
	Cleaners wages	(1,634)		(2,065)
	Cleaning	(1,957)		(221)
	Depreciation	(1,073)		(1,186)
	Insurance	(444)		(103)
	Light and heat	(3,359)		(1,956)
	Motor expenses	(1,440)		(1,327)
	Outdoor expenses	(548)		(400)
	Repairs and maintenance	(1,867)		(219)
	Sundry	(383)		(129)
	Telephone and fax	(667)		(591)
	Water	(358)		(293)
		<u>(14,330)</u>		<u>(9,091)</u>
		(14,330)		(9,091)
Net profit		<u><u>2,951</u></u>		<u><u>4,530</u></u>

Sutton Hall Cleadon

charity no. 1165928

Notes to the accounts to 31 March 2023

After a full year Covid free, the Hall has been opened again. Those who continue to use the hall include:

For bright futures it's working with kids from ages 5-18 teaching them way to deal with life challenges

Age concern is afternoon dancing

Slimming world is on twice a week

We have line dancing twice a week

New this year is a monthly meeting place for the Women Institute

The committee hope that the future will be brighter going forward.

Mr Kevin Miller
Chairman

SUTTON HALL CLEADON

England & Wales - Charity number 1165928

Accounts

Sutton Hall Cleadon
 Balance Sheet
 As at 31 March 2022

		2022	2021
		£	£
FA - plant and machin	Cost - b/fwd	597	597
	Depn - b/fwd	<u>(597)</u>	<u>(597)</u>
		-	-
FA - equipment, fixture	Cost - b/fwd	<u>50,674</u>	<u>50,674</u>
	Cost - additions	3,023	-
	Depn - b/fwd	(48,953)	(48,380)
	Depn - charge	<u>(1,186)</u>	<u>(573)</u>
		<u>3,558</u>	<u>1,721</u>
		3,558	1,721
Investments - current	Unlisted	<u>1</u>	<u>1</u>
		1	1
Debtors	Sutton Trust Bar	<u>7,422</u>	<u>11,024</u>
		7,422	11,024
Bank	Current account	<u>8,981</u>	<u>1,644</u>
	Petty cash	43	885
		<u>9,024</u>	<u>2,529</u>
		16,447	13,554
Creditors	Accruals	<u>(600)</u>	<u>(400)</u>
		(600)	(400)
Net assets		<u><u>19,405</u></u>	<u><u>14,875</u></u>
Profit and loss account	Brought forward	14,875	11,847
	Net profit	<u>4,530</u>	<u>3,028</u>
		19,405	14,875
Total funds		<u><u>19,405</u></u>	<u><u>14,875</u></u>

Sutton Hall Cleadon
Profit And Loss Account
For the year ended 31 March 2022

		2022		2021
		£		£
Income	Grants/donations	610		-
	Interest receivable	2		-
	Rent	1,200		3,600
	Room Hire	11,569		1,971
	Sundry	240		120
			<u>13,621</u>	
		13,621		5,691
Expenses	Accountancy fees	(600)		(400)
	Cleaners wages	(2,065)		-
	Cleaning	(221)		(59)
	Depreciation	(1,186)		(573)
	Insurance	(103)		-
	Light and heat	(1,956)		-
	Motor expenses	(1,327)		(665)
	Outdoor expenses	(400)		(276)
	Repairs and maintenance	(219)		(437)
	Sundry	(129)		(253)
	Telephone and fax	(591)		-
	Water	(293)		-
			<u>(9,091)</u>	
		(9,091)		(2,663)
Net profit		<u><u>4,530</u></u>		<u><u>3,028</u></u>

Sutton Hall Cleadon

charity no. 1165928

Notes to the accounts to 31 March 2022

Following the closure for most of the year, last year because of Covid, our doors have been opened again. Those who continue to use the hall include:

For bright futures it's working with kids from ages 5-18 teaching them way to deal with life challenges

Age concern is afternoon dancing

Slimming world is on twice a week

We have line dancing twice a week

And we have kids dancing on Fridays

The plans for the bowling green have been put on hold because of covid.

The committee hope that the future will be brighter going forward.

Mr Kevin Miller
Chairman

SUTTON HALL CLEADON

England & Wales - Charity number 1165928

Accounts

Sutton Hall Cleadon
Profit And Loss Account
For the year ended 31 March 2021

		2021	2020
		£	£
Income	Grants/donations	-	1,010
	Rent	3,600	1,200
	Room Hire	1,971	8,358
	Subscriptions	-	204
	Sundry	120	187
		<u>5,691</u>	<u>10,959</u>
		5,691	10,959
Expenses	Accountancy fees	(400)	(990)
	Advertising and PR	-	(20)
	Cleaners wages	-	(1,550)
	Cleaning	(59)	(626)
	Depreciation	(573)	(765)
	Events costs	-	(300)
	Insurance	-	(246)
	Legal & Professional Fees	-	(640)
	Light and heat	-	(1,703)
	Motor expenses	(665)	(1,340)
	Outdoor expenses	(276)	(385)
	Repairs and maintenance	(437)	(841)
	Stationery and printing	-	(135)
	Sundry	(253)	(1,222)
	Telephone and fax	-	(790)
	Water	-	(192)
		<u>(2,663)</u>	<u>(11,744)</u>
		(2,663)	(11,744)
Net profit/(loss)		<u><u>3,028</u></u>	<u><u>(785)</u></u>

Sutton Hall Cleadon
Balance Sheet
As at 31 March 2021

		2021	2020
		£	£
FA - plant and machinery	Cost - b/fwd	597	597
	Depn - b/fwd	<u>(597)</u>	<u>(597)</u>
		-	-
FA - equipment, fixtures & fi	Cost - b/fwd	50,674	50,674
	Depn - b/fwd	(48,380)	(47,615)
	Depn - charge	<u>(573)</u>	<u>(765)</u>
		<u>1,721</u>	<u>2,294</u>
		1,721	2,294
Investments - current	Unlisted	1	-
		<u>1</u>	<u>-</u>
Debtors	Sutton Trust Bar	11,024	7,034
		<u>11,024</u>	<u>7,034</u>
Bank	Current account	1,644	1,750
	Petty cash	885	1,369
		<u>2,529</u>	<u>3,119</u>
		13,554	10,153
Creditors	Accruals	<u>(400)</u>	<u>(600)</u>
		(400)	(600)
Net assets		<u>14,875</u>	<u>11,847</u>
		£	£
Profit and loss account	Brought forward	11,847	12,633
	Net profit/(loss)	<u>3,028</u>	<u>(785)</u>
		14,875	11,847
Total funds		<u>14,875</u>	<u>11,847</u>

Sutton Hall Cleadon

charity no. 1165928

Notes to the accounts to 31 March 2021

As with most establishments the hall was closed for a large part of the year.
The young ladies from Bright Futures, which is a group that looks after girls from age 5-17 years continued to use the hall when permitted.
The hall continued to be rented out on a daily basis to various keep fit and dance classes.
Age concern used the hall for their keep fit classes.
The plans for the bowling green have been put on hold because of covid.
The committee hope that the future will be brighter going forward.

Mr Kevin Miller
Chairman