

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>
Net profit/(loss)		<u>3,028</u>	<u>(785)</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	(597)	(597)
		<u>-</u>	<u>-</u>
FA - equipment, fixtures & fi	Cost - b/fwd	50,674	50,674
	Depn - b/fwd	(48,380)	(47,615)
	Depn - charge	(573)	(765)
		<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	(400)	(600)
		<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)	3,028	(785)
		<u>14,875</u>	<u>11,847</u>
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