

Sutton Hall Cleadon
Balance Sheet
As at 31 March 2022

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

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>		<u>5,691</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>		<u>(2,663)</u>
			(9,091)		(2,663)
Net profit			<u>4,530</u>		<u>3,028</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