

Sutton Hall Cleadon
Balance Sheet
As at 31 March 2023

		2023 £	2022 £
FA - plant and machin	Cost - b/fwd	597	597
	Depn - b/fwd	(597)	(597)
		-	-
FA - equipment, fixture	Cost - b/fwd	53,697	50,674
	Cost - additions	736	3,023
	Depn - b/fwd	(50,139)	(48,953)
	Depn - charge	(1,073)	(1,186)
		3,221	3,558
		3,221	3,558
Investments - current	Unlisted	1	1
		1	1
Debtors	Sutton Trust Bar	9,330	7,422
		9,330	7,422
Bank	Current account	10,374	8,981
	Petty cash	30	43
		10,404	9,024
		19,735	16,447
Creditors	Accruals	(600)	(600)
		(600)	(600)
Net assets		22,356	19,405
		£	£
Profit and loss accoun	Brought forward	19,405	14,875
	Net profit	2,951	4,530
		22,356	19,405
Total funds		22,356	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>	<u>13,621</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>
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