

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

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>(4,026)</u>	<u>2,951</u>