

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1170570

Details

Other names CEVHA

Status Registered

Legal form CIO

Registered 2016-12-06

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

Contact

Address 5 Dene View
Castle Eden
Hartlepool
TS27 4SE

Phone 01429836205

Email sharonrenton26@aol.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CASTLE EDEN AND SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: To benefit residents of Castle Eden and neighbourhood, without distinction of sex, sexual orientation, race, political, religious or other opinions, in a common effort to advance education and provide facilities in the interests of social welfare for recreation/leisure with the objective of improving the conditions of life for residents. To secure the establishment and maintain the Hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,507	£49,648	-	-
2024-03-31	£18,691	£11,488	-	-
2023-03-31	£16,607	£14,582	-	-
2022-03-31	£26,000	£9,000	-	-
2021-03-31	£25,271	£7,130	-	-

Trustees

Name	Role	Appointed
Neil Moon	Chair	2017-04-04
AMANDA JANE MOON		2011-04-07
IAN BIRD		2002-11-01
MARGARET CHRISTINE RILEY		2002-11-01
MARY DUNCAN		2002-11-01
SHARON RENTON		2003-04-04

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1170570

Accounts

Trustees Report for the Year Ending March 2025

The Trustees are pleased to present their Annual Report together with financial statement for the year ending 31st March 2025.

Name

The name of the Charity is Castle Eden Village Hall Association Charity number 1170570

Registered Office

Stockton Road, Castle Eden, Hartlepool, Cleveland, TS27 4SD.

Auditor

Mr James Crotty.

Bankers

Barclays Bank, Church Tees Group Square, Hartlepool, Cleveland.

Trustees

A.J. Moon
N. Moon
I. Bird
S. Renton

C. Riley – Treasurer
M. Duncan

Secretary

S. Renton

Chairman

N. Moon

The above are all volunteers who meet quarterly, with an annual general meeting in April. This is held to receive an account of the Association for the previous financial year, to elect honorary officers, and to appoint a qualified auditor for the coming year accounts in accordance with the Charity Act, and to vote on major proposals.

Objects of the Association

To promote the benefit of the inhabitants of Castle Eden and the neighbourhood, by providing facilities in the interest of social welfare, recreation, leisure time occupation and to advance education with the object of improving conditions to the inhabitants. Bring together voluntary organisations; hold exhibitions, training courses, meetings, to raise funds for the improvement and to cover running costs of the hall.

To promote all other charitable purposes by use of the hall, in being non-party in politics, non-sectarian in religion, without distinction of sex, colour, creed or sexual orientation.

Review of 2024/25 Activities

This year we have renewed our existing 30 year old oil boiler, to a more ecofriendly air source heating system, along with solar panels. Excess electricity to be sold back to Northern Power Grid. Changing our lighting to LED we are now seeing the benefits in our electricity bills. Bookings have increased due we think to keeping the hire rates down, for parties and regular classes.

Sharon Renton
Secretary

Income		Expenditure	
Casual Bookings	470.00	Oil	1521.86
Regular Bookings		Water	412.00
Sport	4870.50	Electricity	1509.60
Dance	5542.50	Insurance	837.79
Children	3562.50	Cleaning	3233.23
Society	270.00	Maintenance	2514.23
Council	200.00	Supplies	193.50
Other income	591.38	Miscellaneous	772.90
		Replacement heating system	38652.38
Total	£19,506.88	Total	£49,647.49

Bank Reconciliation		Community A/c 93879062	
Bank balance at opening	24733.51	Balance as per bank statement	12779.36
Plus credits	18336.88	Outstanding credit	1691.25
Sub Total	43070.39	Sub Total	14470.61
Less debits	49299.78	Outstanding cheques/debits	0.00
Bank transfers	-20700.00	Prepayments	0.00
Balance at closing	£14,470.61	Balance	£14,470.61

Savings reconciliation		Closing Balance	
Savings opening Balance	40000.00	Less withdrawals	-20000.00
Deposits	0.00	Interest	1633.64
Sub Total	40000.00	Savings closing Balance	20997.26
Plus receipts		Fixed bond account	636.38
Less cash payments		Notice term account	636.38
Less banked			
Sub Total	1,218.61		
Cash in hand at opening	48.61		
Plus receipts	1170.00		
Sub Total	1,218.61		
Less banked	700.00		
Less cash payments	347.71		
Cash Balance at Closing	£170.90		
		Cash in hand	£170.90

Cash Reconciliation		Cash in hand	
Cash in hand at opening	48.61		
Plus receipts	1170.00		
Sub Total	1,218.61		
Less banked	700.00		
Less cash payments	347.71		
Cash Balance at Closing	£170.90		
		Cash in hand	£170.90

Summary of Assets and Liabilities		Total at 31.03.25	
Savings Account Balances Bt/Fwd from 31/03/24	40000.00	Community Account Balance at close	14470.61
Community A/c Balance Bt/Fwd from 31/03/24	24733.51	Cash in hand at close	170.90
Cash in hand Bt/Fwd from 31/03/24	48.61	Fixed bond account	20997.26
Income (inc. interest) Year 2024/25	21140.52	Notice term account	636.38
Sub Total	£85,922.64		
Expenditure Year 2024/25	49,647.49		
Total of assets at 31.03.25	£36,275.15	Total at 31.03.25	£36,275.15

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2025 showing receipts and interest of £21,140.52 and payments of £49,647.49 producing a balance of funds of £36,275.15 as at 31st March 2025 and confirm that this statement accurately reflects the financial records

JAMES CARTY
CASTLE EDEN

Dated 17/05/25

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1170570

Accounts

Trustees Report for the Year Ending March 2024

The Trustees are pleased to present their Annual Report together with financial statement for the year ending 31st March 2024.

Name

The name of the Charity is Castle Eden Village Hall Association Charity number 1170570

Registered Office

Stockton Road, Castle Eden, Hartlepool, Cleveland, TS27 4SD.

Auditor

Mr C.J.N Booth.

Bankers

Barclays Bank, Church Tees Group Square, Hartlepool, Cleveland.

Trustees

A.J. Moon
N. Moon
I. Bird
S. Renton

C. Riley – Treasurer
M. Duncan

Secretary

S. Renton

Chairman

N. Moon

The above are all volunteers who meet quarterly, with an annual general meeting in April. This is held to receive an account of the Association for the previous financial year, to elect honorary officers, and to appoint a qualified auditor for the coming year accounts in accordance with the Charity Act, and to vote on major proposals.

Objects of the Association

To promote the benefit of the inhabitants of Castle Eden and the neighbourhood, by providing facilities in the interest of social welfare, recreation, leisure time occupation and to advance education with the object of improving conditions to the inhabitants. Bring together voluntary organisations; hold exhibitions, training courses, meetings, to raise funds for the improvement and to cover running costs of the hall.

To promote all other charitable purposes by use of the hall, in being non-party in politics, non-sectarian in religion, without distinction of sex, colour, creed or sexual orientation.

Review of 2023/24 Activities

This year we have explored the possibility of renewing our existing oil boiler, to a more ecofriendly forms of heating, and we are hoping to begin works late 2024. Changing our lighting to LED we are now seeing the benefits in our electricity bills.

Bookings have increased due we think to keeping the hire rates down, for parties and regular classes.

Sharon Renton
Secretary

Castle Eden Village Hall Association
Summary of income and expenditure

Year 2023/24

Income		Expenditure	
Casual Bookings	4065.00	Oil	2872.75
Regular Bookings		Water	384.00
Sport	4446.00	Electricity	802.58
Dance	5745.00	Insurance	814.38
Children	3965.75	Cleaning	2786.83
Society	270.00	Maintenance	3087.29
Council	200.00	Supplies	125.38
Other income	0.00	Miscellaneous	615.49
		Events	0.00
Total	£18,691.75	Total	£11,488.70

Bank Reconciliation

Community A/c 93879062

Bank balance at opening	57544.51	Balance as per bank statement	24306.51
Plus credits	17611.75	Outstanding credit	427.00
Sub Total	75156.26	Sub Total	24733.51
Less debits	11222.75	Outstanding cheques/debits	0.00
Bank transfers	39200.00	Prepayments	0.00
Balance at closing	£24,733.51	Balance	£24,733.51

Cash Reconciliation

Cash in hand at opening	94.56		
Plus receipts	1020.00		
Sub Total	1,114.56		
Less banked	800.00		
Less cash payments	265.95		
Cash Balance at Closing	£48.61	Cash in hand	£48.61

Summary of Assets and Liabilities

Community A/c Balance C/fwd	57544.51	Community Account Balance at close	24733.51
Cash in hand C/F	94.56	Cash in hand at close	48.61
Income Year 2023/24	18631.75	Fixed bond account	20000.00
Sub Total	£76,270.82	Notice term account	20000.00
Expendit Year 2023/24	- 11,488.70	Total at 31.03.24	£64,782.12
Total of assets at 31.03.24	£64,782.12		

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2024 showing receipts of £18,631.75 and payments of £11,488.70 producing a balance of funds of £64,782.12 as at 31st March 2024 and confirm that this statement accurately reflects the financial records

C. J. N. Booth.

C. J. N. Booth FCA

24th June 2024

Dated

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1170570

Accounts

Trustees Report for the Year Ending March 2022

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Review of 2021/22 Activities

This year has seen more improvements mainly to reduce the energy costs of the hall, replacing existing interior lights to LED, replacing the water heating systems to a more energy efficient, bringing in hand driers rather than paper hand towels, to cut paper waste, and insulating roof spaces. We are attempting to replace existing heating system but finding contractor's to do the work is proving difficult.

Bookings have increased due we think to keeping the hire rates down, for parties and regular classes.

Sharon Renton

Secretary

Year 2022/23

Income		Expenditure	
Casual Bookings	3770.00	Oil	3383.76
Regular Bookings		Water	240.00
Sport	2100.00	Electricity	1009.28
Dance	6187.50	Insurance	789.28
Children	3898.75	Cleaning	2446.44
Society	450.00	Maintenance	5844.99
Council	200.00	Supplies	374.89
Other income	0.32	Miscellaneous	493.03
		Events	0.00
Total	£16,606.57	Total	£14,581.67

Bank Reconciliation

Community A/c 93879062

Bank balance at opening	54716.38	Balance as per bank statement	56884.51
Plus credits	15306.25	Outstanding credit	660.00
Sub Total	70022.63	Sub Total	57544.51
Less debits	12478.12	Outstanding cheques/debits	0.00
Bank transfers	0.00	Prepayments	
Balance at closing	£57,544.51	Balance	£57,544.51

Cash Reconciliation

Cash in hand at opening	297.79		
Plus receipts	1900.32		
Sub Total	2,198.11		
Less banked	0.00		
Less cash payments	2103.55		
Cash Balance at Closing	£94.56	Cash in hand	£94.56

Summary of Assets and Liabilities

Community A/c Balance Bt/fwd	54716.38	Community Account Balance at close	57544.51
Cash in hand Bt/F	297.79	Cash in hand at close	94.56
Income Year 2022/23	17206.57		
Sub Total	£72,220.74		
Expenditure Year 2022/23	- 14,581.67		
Total of assets at 31.03.23	£57,639.07	Total at 31.03.23	£57,639.07

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2023 showing receipts of £16,606.57 and payments of £14,581.67 producing a balance of funds of £57,639.07 as at 31st March 2023 and confirm that this statement accurately reflects the financial records

C. J. N. Booth FCA

C.J.N. Booth

Dated 19-6-2023

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1170570

Accounts

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Review of 2021/22 Activities

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Bookings have increased due we think to keeping the hire rates down, for parties and regular classes.

Sharon Renton

Secretary

Castle Eden Village Hall Association
Summary of Income, Expenditure and Balances: Financial Year 2021 to 2022

Summary of income and expenditure

Income		Expenditure	
Sport/Exercise Classes	3671.25	Oil	
Childrens' Classes	1650.00	Water	
Dance Class	5,936.25	Electricity	ince at 31.03.22 54376.38
Parish Council	180.00	Insurance	237.79
Private Functions	2935.00	Cleaning	
Durham CC Grants	11000.00	Maintenance	
Election Rental	520.00	Supplies	
		Miscellaneous	<u>£54,614.17</u>
Total	<u>£25,892.50</u>	Total	<u>£54,614.17</u>

Bank Reconciliation

Community A/c 93879062

Bank balance at 31.03.21	37839.70	Balance as per bank sta	
Plus credits	24257.50	Outstanding credit	
Sub Total	62097.20	Sub Total	g receipts of £25892.50 and payments of £9204.05
Less debits	7720.82	Outstanding cheques/debt accurately reflects the financial records	
Balance at 31.03.22	<u>£54,376.38</u>	Balance	

Cash Reconciliation

Cash in hand at 31.03.21	86.02		
Plus receipts	25,892.50		
Sub Total	25,978.52		
Less banked	24257.50		
Less cash payments	1,483.23		
Cash Balance at 31.03.22	<u>£237.79</u>	Cash in hand	

Castle Eden Village Hall Association
Summary of Income, Expenditure and Balances: Financial Year 2021 to 2022

Summary of Assets and Liabilities

Community A/c Balance C/fwd from 31.03.21	37839.70	Community Account Balance at 31.03.22	54376.38
Cash in hand C/F from 31.03.21	86.02	Cash in hand at 31.03.22	237.79
Income 21/22	<u>25892.50</u>		
Sub Total	£63,818.22		
Expenditure 21/22	- 9204.05		
Total of assets at 31.03.22	<u>£54,614.17</u>	Total at 31.03.22	<u>£54,614.17</u>

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2022 showing receipts of £25892.50 and payments of £9204.05 producing a balance of funds of £54614.17 as at 31st March 2022 and confirm that this statement accurately reflects the financial records of the Association

CJN Booth
 C. J. N. Booth FCA

July 15 2022
 Dated

CASTLE EDEN VILLAGE HALL ASSOCIATION

England & Wales - Charity number 1170570

Accounts

Trustees Report for the Year Ending March 2021

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The name of the Charity is Castle Eden Village Hall Association Charity number 1170570

Registered Office

Stockton Road, Castle Eden, Hartlepool, Cleveland

Auditor

Mr Jonny Booth.

Bankers

Barclays Bank, Church Tees Group Square, Hartlepool, Cleveland.

Trustees

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Review of 2020/1 Activities

This year has seen more improvements to the structure of the hall mainly refurbishing the entrance handrails, to assist people on the stepped entrance and disabled ramp. Covid has had a dire effect on income from bookings, but thanks to Government grant assistance we were able to survive.

Sharon Renton
Secretary

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

Sheet 1

Summary of income and expenditure

Income		Expenditure	
Sport/Exercise Classes	2178.75	Oil	526.77
Playgroup	0.00	Water	304.88
ACE	0.00	Electricity	447.68
Parish Council	0.00	Insurance	1563.32
Private Functions	540.00	Cleaning	635.32
Petty cash from bank	100.00	Maintenance	2984.59
Social Events	0.00	Supplies	524.00
Durham CC Grants	22237.71	Miscellaneous	144.00
Donation	215.00	Social Events	0.00
Total	<u>£25,271.46</u>	Total	<u>£7,130.56</u>

Bank Reconciliation

Community A/c 93879062

Bank balance at 31.03.20	19565.31	Balance as per bank statement	38159.70
Plus credits	25171.46	Outstanding credit	0.00
Sub Total	<u>44736.77</u>	Sub Total	<u>38159.70</u>
Less debits	6897.07	Outstanding cheques/debits	320.00
Balance at 31.03.21	<u>£37,839.70</u>	Balance	<u>£37,839.70</u>

Cash Reconciliation

Cash in hand at 31.03.20	219.51	Cash in hand at 31.03.21	<u>£86.02</u>
Plus receipts	25,271.46		
Sub Total	<u>25,490.97</u>		
Less banked	25,171.46		
Less cash payments	233.49		

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

Sheet 2

Account summary

Community A/c Balance B/F from 31.03.20	19565.31	
Cash in hand B/F from 31.03.20	219.51	
Income	25271.46	
Sub Total	£45,056.28	
Expenditure	7130.56	
Total of liabilities at 31.03.21	£37,925.72	
		£37,925.72

Balances at 31.03.21

Community Account	37839.70
Cash in hand	86.02

Total Assets at 31.03.21

£37,925.72

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2021 showing receipts of £25,271.46 and payments of £7,130.76 producing a balance of funds of £37,925.72 as at 31st March 2021 and confirm that this statement accurately reflects the financial records of the Association

C. J. N. Booth

10th June 2021

C. J. N. Booth

Dated

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

Sheet 1

Summary of income and expenditure

Income		Expenditure	
Sport/Exercise Classes	2178.75	Oil	526.77
Playgroup	0.00	Water	304.88
ACE	0.00	Electricity	447.68
Parish Council	0.00	Insurance	1563.32
Private Functions	540.00	Cleaning	635.32
Petty cash from bank	100.00	Maintenance	2984.59
Social Events	0.00	Supplies	524.00
Durham CC Grants	22237.71	Miscellaneous	144.00
Donation	215.00	Social Events	0.00
Total	<u>£25,271.46</u>	Total	<u>£7,130.56</u>

Bank Reconciliation

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Bank balance at 31.03.20	19565.31	Balance as per bank statement	38159.70
Plus credits	25171.46	Outstanding credit	0.00
Sub Total	<u>44736.77</u>	Sub Total	<u>38159.70</u>
Less debits	6897.07	Outstanding cheques/debits	320.00
Balance at 31.03.21	<u>£37,839.70</u>	Balance	<u>£37,839.70</u>

Cash Reconciliation

Cash in hand at 31.03.20	219.51	Cash in hand at 31.03.21	<u>£86.02</u>
Plus receipts	25,271.46		
Sub Total	<u>25,490.97</u>		
Less banked	25,171.46		
Less cash payments	233.49		

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

Sheet 2

Account summary

Community A/c Balance B/F from 31.03.20	19565.31	
Cash in hand B/F from 31.03.20	219.51	
Income	25271.46	
Sub Total	£45,056.28	
Expenditure	7130.56	
Total of liabilities at 31.03.21	£37,925.72	
		£37,925.72

Balances at 31.03.21

Community Account	37839.70
Cash in hand	86.02

Total Assets at 31.03.21

£37,925.72

Report of the Accountant to Castle Eden Village Hall Association

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