

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 of assets at 31.03.24	£64,782.12	Total 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 Jun 2024

Dated