

# 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 31<sup>st</sup> 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

Year 2024/25

Income		
Casual Bookings	4470.00	Oil
Regular Bookings		Water
Sport	4870.50	Electricity
Dance	5542.50	Insurance
Children	3562.50	Cleaning
Society	270.00	Maintenance
Council	200.00	Supplies
Other income	591.38	Miscellaneous
Total		£19,506.88
Expenditure		Total
		£49,647.49

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

Savings reconciliation		
Savings opening Balance	40000.00	Savings closing Balance
Deposits	0.00	Fixed bond account
Interest	1633.64	Notice term account
Less withdrawals	-20000.00	
Closing Balance	£21,633.64	
		£21,633.64

Cash Reconciliation		
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		
Savings Account Balances Bt/Fwd from 31/03/24	40000.00	Community Account Balance at close
Community A/c Balance Bt/Fwd from 31/03/24	24733.51	Cash in hand at close
Cash in hand Bt/Fwd from 31/03/24	48.61	Fixed bond account
Income (inc. interest) Year 2024/25	21140.52	Notice term account
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 G. Burtch

Dated 17/05/25

James Gorty

Castle Eden