



Registered charity - 502341

Gearstones Lodge Outdoor Centre
Annual Report from the Trustees
2022

The Hostel in the Heart of the Yorkshire Dales
Ribblehead, Chapel Le Dale, North Yorkshire LA6 3AS

The Chairman

Firstly, I would like to thank all trustees and committee members for their support in my new role as Gearstones Chairman.

I would like to pay a personal tribute and thanks to John Allat and his confidence in me to fill the role as Gearstones chairman.

2022 was a sad year for Gearstones with the loss of our great leader John, he loved Gearstones. Often assisted by his son Matt, John was working and ensuring all jobs were taken care of, even when he was in hospital. He will be sadly missed by us all. I particularly miss John's visits to my factory in Mirfield where he would often pop in for a cuppa usually with a list of Gearstone jobs! John was always upbeat no matter what he was going through, even towards the end when his health was deteriorating he was always the funny, witty Yorkshire Chappy we all knew.

During my short stint as chairman, it is apparent that all trustees go above and beyond in keeping Gearstones tradition going.

It is evident from all the enclosed reports that our sub committees are working well together. As a result, our funds are buoyant and will enable the building committee to make the necessary improvements and upgrades with a view to future sustainability. Bookings for the Lodge and Cottage are continuing to escalate with some encouraging positive feedback from the visitors to Gearstones.

I would like to welcome new trustee Dan and committee member Danny on to our team.

Peter Burnett is standing down as a trustee and I would like to thank him for his years of support for Gearstones.

We also have many 'friends of Gearstones' who continue to work behind the scenes to ensure Gearstones Lodge and Cottage are always a welcoming accommodation for our community to spend quality time together in the outdoors. To name a few – Hazel Naylor, Steve Kaye and Kevin Musgrave.

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Moving forward may we continue going from strength to strength in 2023.

Thank you to all involved!

Yours sincerely

Dean Armitage

Administration, Organisation & Management Structure

Charity Constitution – Aims and Objectives

Constitution – The Scheme

The Trust property shall be held upon trust for the use of the members of the public at large (preference being given to the children from time to time attending any school or any voluntary youth organisations within the Mirfield area) to promote the benefit of such persons without distinction of sex or political, religious or other opinions by the advancement of education and the provision of facilities in the interests of education and leisure time occupation with the object of improving the conditions of life of such persons.

Charity aims and Objectives

To provide – Accommodation and equal opportunity for children, youth, and families to participate in outdoor activities, at an affordable cost that would not otherwise be available to them.

To provide – The development and skills of young people, including those with a disability by fostering individually and team spirit through enjoyment, education and training.

To encourage – A wider use of environment in safety, with consideration for those that live in it.

Charity Details – Reg Charity Number - 502341

Gearstones Lodge Charitable Trust
Ribblehead
Chapel le Dale, Ingleton
North Yorkshire
LA6 3AS

Correspondence Address

The Secretary
Tim Naylor
5 North Park Street
Dewsbury
WF13 4LU

Name of Bank

HSBC
Market Place
Dewsbury
West Yorkshire

Solicitors

(Under review)

Trustees

Mr J Allatt (deceased July 2022)
Mrs I Allatt
Mr D Armitage (chairman November 2022)
Mr T Naylor
Mr K McConnell
Mr A Dyson
Mr G Nind
Mr V Smith
Mr Peter Burnett
Mr Paul Burnett
Mr G Burrows
Ms D Cook
Mr D Goodall

Non trustee committee members

Mr M Allatt
Mr D Harker

Management and Committee Structure

Trustees
Management Committee
Sub committees – Building & Facilities
 Fundraising
 Health & Safety
 Policies
Elected Officials – Chairman – Dean Armitage
 Secretary – Tim Naylor
 Treasurer – Kevin McConnell
 Bookings – Graham Burrows

Administration and Organisation

The trust is administered by a volunteer Management Committee elected at the AGM held in March each year.

Friends of Gearstones – Is a support group of individuals and families who help and assist with support to user groups, refurbishments, repairs, and maintenance work.

Stakehold partnership – Incorporating Mirfield Day Centre, 1st Mirfield Scouts and Mirfield groups and families.

Elected Officials – are responsible for the day-to-day admin of the trust.

Sub - committee – deal with, evaluate and make recommendations to the management committee.

Building and facilities – are responsible for all works, expenditure, estimates, contractors, volunteer workers, maintenance, and refurbishments.

Fundraising – are responsible for organising fundraising activities.

Health and Safety – implementation of all legislation within H & S, advise on procedures and good practice.

Policies – advise on the implementation of Trust constitution, monitoring and procedure

FINANCE AND ACCOUNTS 2022

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2022. The Covid situation abated, the Lodge fully reopened and saw occupancy start to increase and come back to pre- pandemic levels.

Major issues becoming apparent in 2022 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. Again, costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities.

Cash balance at end of Y2019 was £18.7k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2022 was £27.8k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2023.

Revenue - £35.4k

Revenue generated was predominantly consistent throughout the year, as customer confidence and demand returned.

The Cottage had a revenue flow at £3.0k.

The Lodge showed revenues of £32.1k

Sundry income was £0.3k

Expenditure - £22.8k, (note previous year £14.4.k)

Main items were :-

- Electrical work reviewed and updated £1.1k
- Energy costs as always continued to be a major expense, but Y2022 costs started to reflect increasing pricing. Overall cost was £8.5k. Note our fixed Electric 2-year contract expired Sept 2022. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout 2023.
- Insurance for the Building at £5.1k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again, the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2022.

There still continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.

| | | | | | | | | | | | | | |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|----------|-----------|
| TELEPHONE | 11.39 | 12.54 | 18.00 | 16.44 | 12.17 | 16.56 | 11.39 | 12.84 | 16.36 | 16.63 | 12.70 | 21.47 | 178.49 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 0.00 |
| ELECTRICAL WORK | | | 36.00 | | | | | 1,075.00 | | | | | 1,111.00 |
| IT EXPENSES / OFFICE | 30.00 | 30.00 | 30.00 | 30.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | | 66.00 | 384.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 |
| TOTAL EXPENDITURE | 46.79 | 1,518.86 | 4,816.04 | 811.63 | 2,848.73 | 5,130.44 | 620.85 | 1,785.55 | 775.74 | 1,530.01 | 1,871.62 | 1,061.74 | 22,816.00 |
| GRAND TOTAL | 1,433.21 | 1,591.14 | 4,041.04 | 2,348.37 | 2,021.27 | 2,370.44 | 2,001.15 | 4,010.45 | 764.26 | 4,563.99 | 1,631.62 | 1,658.26 | 12,569.00 |

SEE ABOVE

| | | |
|----------------------|-----------|-----------|
| OVERALL CASH BALANCE | 68.43 | 68.43 |
| SPLIT CASH IN HAND | 27,839.23 | 27,839.23 |
| BANK A/C | 27,907.56 | |

| | | |
|------------------------------------|-----------|------------|
| ASSETS RETAINED FOR OWN USE | | |
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT - 1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | | 124,000.00 |

| | | |
|---------------------------|-----------|-----------|
| Y2001 GARAGE CONVERSION - | | |
| MIRFIELD COUNCIL GRANT | 10,000.00 | 10,000.00 |
| KITCHEN REFURBISHMENT | | |
| Y2001&Y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,934.00 | |

| | | |
|-------------------------------------|------------|--------|
| BOB HAD A FURTHER £222 - WHAT IS IT | 222.00 | 222.00 |
| MIRFIELD EDUCN TRUST | | |
| | 175,156.00 | |

| | | |
|-------------------------------------|------|--|
| CHARITY COMMISSIONER ACCOUNTS | | |
| A1A - DONATIONS / GRANTS / LEGACIES | | |
| CLUBS - GENERAL | 0.00 | |
| CLUBS - HALL | 0.00 | |
| MIRFIELD TRUST | 1.00 | |

| | | |
|--------------------------|------|------|
| A1B - TRADING ACTIVITIES | 0.00 | 1.00 |
| SUNDRY RECEIPTS | 0.00 | |
| BOOKING FEES - COTTAGE | 0.00 | |
| BOOKING FEES - LODGE | 0.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502241

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
 THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
 MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)
 THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2
 THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST. THIS
 TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
 DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
 THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
 AMOUNTS SINCE 1972. THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

Bookings management

Lodge and cottage Report 2022

The lodge and cottage have seen very positive engagement with bookings continuing to show an uptake for 2023. The 2023 price increase set to account for the recent energy crisis has fortunately not seemed to deter ongoing bookings.

We continue to delight customers old and new with what the lodge and cottage have to offer and would like to thank all guests involved for their support this year in keeping them both clean and up and running. We have received wonderful feedback and many referrals as a result.

There has been an increase in cottage bookings for guests walking both the Pennine Way and Dales Way. This proves that the cottage is in an ideal location to support these guests, although we may need to consider supplying bedding and towels in the cottage for these groups to aid in their travels.

The updated booking process for the lodge and cottage is now in place and is working well. Guests have online visibility to help make bookings easier and more convenient. There's a consideration to improve the process further by automating the booking system for guests. Any feedback is of course greatly appreciated to ensure future bookings continue to work well.

The cottage remains a valuable asset to the charity. It is an ideal base for any works going in the lodge, often used by the committee members for the monthly health and safety checks.

As always please continue to spread the word around Mirfield, after all Gearstones is an amenity for Mirfield people.

Graham Burrows

Booking Secretary

Building and Facilities Report 2022

This year has seen some continuing progress on our refurbishment of the lodge and cottage.

Main works have been to the cottage in replacing some of the deterioration on the cottage bedroom walls. Re-plastering and repainting walls where needed.

The grounds are looking great now we have been continuously tackling the mowing of the grass etc. This gives a pleasant environment for customers.

We had some major problems with the boiler system early in the summer season which have now been resolved.

The buildings and facilities are continually being upgraded.

Health and safety visits are now spread out among committee members, which give all a good insight into all the workings of Gearstones lodge.

Annual inspections have been completed as part of our "Annual Inspection Programme" and include the following:

- The premises electrical supply and building circuits.
- All electrical equipment and appliances.
- The automatic & manual fire alarm system.
- The emergency lighting system.
- All portable fire extinguishers.
- Water supplies testing and control.
- LPG storage and associated pipe work

The Local Authority or private contractors carry out these inspections.

At present we are bringing all the minor jobs up to date to keep the lodge and cottage refreshed and comfortable for our guests.

Projects for this next year will see the refurbishment to several external windows, new glass panels are on site ready to fit and hopefully refresh all the woodwork where required.

We are investigating updates to the access methods for customers to make things easier, key wise. With the possibility of a key safe at Gearstones to allow access.

We are looking into if solar panels are an option to save on costs in the long term and seeking any grants that are available.

The downstairs shower areas are to be addressed with upgrades to walls and insulation.

The lodge patio doors are on the to do list to try and overcome their problems and make the main lounge draft free.

In the long-term investigations into splitting the heating system are ongoing to look into options and costings to separate the lodge and the cottage systems.

Tim Naylor

Health and Safety – Statement of Intent

Policy

Gearstones Management Committee so far as is reasonably practicable will take all necessary action to prevent and control risks to health, safety and welfare of all visitors attending Gearstones Lodge premises.

Responsibilities

Gearstones Lodge Management Committee will endeavour to ensure that all equipment and facilities within the premises are of an appropriate standard to meet the current H & S regulations.

Visitors

All visitors must familiarise themselves with the safety information and instructions regarding the use of equipment, fire alarm and emergency procedures displayed in the main entrance. Any faults with emergency equipment must be reported to party leaders, then reported to a H & S committee member.

Health and Safety Committee

Are responsible to the management committee for all H & S issues at the premises. Monitoring of procedures is carried out monthly and reported to management committee.

Health and Safety Report 2022

Craven council have continued with additional water sampling and testing that shall be carried out as required by the European Union proposals to revise the drinking water directive.

The Fire Risk Assessment has been reviewed, updated and the findings recorded.

All risk assessments have been reviewed, updated, and recorded.

All required testing and inspection of health and safety procedures and equipment have been carried out and recorded.

A rolling replacement programme of aged smoke/heat detector heads is continuing.

Annual inspections and servicing as required has been carried out to:

| | |
|---|--|
| Central heating boiler | - Gas Safety (Installation and Use) Regulations 1998 |
| Electrical Inspection | - Electricity at Work Regulations 1989 |
| Emergency Lighting | - BS 5266-1 Code of practice |
| Fire detection | - Regulatory Reform (Fire Safety) Order 2005 |
| Fire doors | - Regulatory Reform (Fire Safety) Order 2005 |
| Fire-fighting equipment | - British Standard 5423 |
| Gas cooker | - Gas Safety (Installation and Use) Regulations 1998 |
| Portable Appliance Testing | - Electricity at Work Regulations 1989 |
| Water supply (England)(Amendment) 2018 | - Private Water Supplies Regulations |

V Smith

Corporate, Community Liaison and Fundraising Committee report 2022

The future looks bright with Gearstones held in high regard within the community and well placed to play an increasingly important role in the wellbeing of those we seek to serve. We are attracting a wider range of groups in the lodge and the cottage thus making the trust more stable.

We have new committee members on board, we are all now looking into future fundraising ideas. This will include an updated Face Book page, new posters to be distributed in community areas such as the library, shop notice boards and other clubs such as South Pennine Boat Club. This will reinforce what Gearstones has on offer to the Mirfield and wider community.

Equal Opportunities Committee

We fully accept and welcome that society consists of many diverse groups and individuals and this diversity is an asset to the community.

We recognise that we have a moral responsibility to promote equal opportunities and we will pursue equality in all our charities work.

Our efforts over the past years to provide diverse and varied facilities to meet the needs and aspirations of all sections of the community continue to be worked on. Consultations with professional bodies remain to enable all members of the community to enjoy Gearstones and the surrounding areas.

We strive to create a safe and inclusive atmosphere within our organisation so that everyone maintaining our representation where we are doing well continues, and improving our representation in areas where we could improve.

Dan Goodall - Debs Cook

CHARITY COMMISSIONER ACCOUNTS

| | | |
|--|-------|-------|
| <u>A1A - DONATIONS / GRANTS / LEGACIES</u> | | |
| DONATIONS -GENERAL | 25.00 | |
| GILDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |
| | | 25.00 |

| | | |
|--------------------------------|-----------|-----------|
| <u>A1B -TRADING ACTIVITIES</u> | | |
| SUNDRY RECEIPTS | 12.00 | |
| BOOKING FEES - COTTAGE | 2,970.00 | |
| BOOKING FEES - LODGE | 32,100.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | | 35,082.00 |

| | | |
|---|------|-----------|
| <u>A1C - FUND GENERATING / OTHER ACTIVITIES</u> | | |
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | | 35,107.00 |

| | | |
|-------------------------------------|----------|-----------|
| <u>A2 A -NORMAL TRADING PAYMENT</u> | | |
| HEATING / LIGHTING | 8,533.95 | |
| REPAIRS & EQUIPMENT | 809.65 | |
| INSURANCE REPAIRS REFUND | -280.00 | |
| ELECTRICAL UPDATE | 1,111.00 | |
| INSURANCE | 5,074.28 | |
| OTHER ADMIN EXPENSES | 5,513.68 | |
| | | 20,762.56 |

| | | |
|------------------------------|----------|-----------|
| <u>A2 - OTHER PAYMENTS</u> | | |
| NEW WINDOWS / EXTERNAL DOORS | 0.00 | |
| NEW BOILER | 1,775.44 | |
| NEW COTTAGE KITCHEN | 0.00 | |
| NEW BEDDING | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | | 1,775.44 |
| | | 22,538.00 |

| | | |
|----------------------------|--|-----------|
| NET OF RECEIPTS / PAYMENTS | | 12,569.00 |
|----------------------------|--|-----------|

| | | |
|--------------------------|-----------|-----------|
| OPENING CASH LAST YEAR | 15,338.66 | |
| CASH FUNDS THIS YEAR END | 27,907.66 | |
| | | = = = = = |

| | | |
|-----------------------------|-----------|-----------|
| <u>OVERALL CASH BALANCE</u> | | |
| SPLIT CASH IN HAND | 68.43 | 68.43 |
| BANK A/C | 27,839.23 | 27,839.23 |
| | | 27,907.66 |

SEE ABOVE

ASSETS RETAINED FOR OWN USE

| | | |
|-------------------------------------|-----------|------------|
| <u>PROPERTY</u> | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | | 124,000.00 |
| | | 128,000.00 |
| Y2001 GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
| MIRFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | | |
| y2001&y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,934.00 | |
| BOB HAD A FURTHER £222 - WHAT IS IT | 222.00 | 222.00 |
| MIRFIELD EDUCN TRUST | | |
| | | 175,156.00 |

| | | | | | |
|--|------------|-----------|-----------------|----------------------|---|
| <u>ASSETS RETAINED FOR CHARITY'S OWN USE</u> | | | <u>OPTIONAL</u> | <u>CURRENT VALUE</u> | <u>SURVEYORS REPORT 1997 - FREEHOLD VALUE</u> |
| PROPERTY | 175,156.00 | | | 170,000.00 | |
| FIXTURES & FITTINGS | | 29,200.00 | | 2,200.00 | INVENTORY DECEMBER 1999 |
| | | 3,500.00 | | 34,900.00 | ZENECA EQUIP PURCHASED |
| TOOLS & EQUIPMENT | | | | 7,000.00 | FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| | | | | | ESTIMATE |

| | | |
|----------------------------|------------|--|
| <u>LIABILITIES</u> | | |
| MORTGAGES OVER PROPERTY | | |
| MIRFIELD EDUCATIONAL TRUST | 124,222.00 | |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
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NOTE 2
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TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
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NOTE 3
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AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| YEAR 2021 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC |
|--------------------------------|-----|-----|-----|-----|----------|------|----------|----------|----------|----------|----------|----------|
| INCOME | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | |
| COTTAGE BOOKINGS | | | | | 360.00 | | 240.00 | 240.00 | 240.00 | 360.00 | 420.00 | 60.00 |
| LODGE BOOKINGS | | | | | 1,000.00 | | 1,440.00 | 2,400.00 | 3,420.00 | 1,800.00 | 4,110.00 | 2,280.00 |
| GILDER HALL donations | | | | | | | | | | | | |
| INSURANCE MONIES REFUND / CLAM | | | | | | | | | | | | |
| SOCIAL EVENTS | | | | | | | | | | | | |
| BP OURSPACE | | | | | | | | | | | | |
| TRALER SALE | | | | | | | | | | | | |
| TELEPHONE RECEIPTS | | | | | | | | | | | | |
| SUNDRY RECEIPTS EG DRYNG ROOM | | | | | | | | | | | | |
| SEPTIC TANK - WOODS | | | | | | | | | | | | |
| ACTIVITIES | | | | | | | | | | | | |
| DONATIONS | | | | | | | | | | | | 40.00 |
| TOTAL INCOME | - | - | - | - | 1,360.00 | - | 1,680.00 | 2,640.00 | 3,660.00 | 2,160.00 | 4,530.00 | 2,360.00 |

| 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| 18,410.00 | 5,330.00 | 31,534.00 | 30,687.00 | 31,890.70 | 26,673.00 | 31,980.05 | 36,894.90 | 35,161.15 |

| EXPENDITURE | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC |
|--|-------|----------|--------|--------|--------|------|----------|----------|----------|----------|----------|----------|
| NEW RAILINGS | | | | | | | | | | | | |
| NEW BOILERSERVICE | | | | | | | | | | | | |
| NEW BEDDING | | | | | | | | | | | | |
| LEGAL/ BANK FEES | | | | | | | | | | | | 6.60 |
| NEW STONE WALL | | | | | | | | | | | | |
| FIRE SERVICING | | | | | | | | | | | | 300.00 |
| ELECTRICITY | | 553.12 | | | 54.53 | | | | 114.22 | | 540.19 | |
| BOREHOLE / WATER SAMPLING | | | | 120.00 | | | | | | | 155.85 | |
| MRFIELD DAY CENTRE | | | | | | | | | | | | |
| PLUMBING/COTTAGEGENERAL | | | | | | | | | | | | |
| NEW WINDOWS/DOORS | | | | | | | | | | | | |
| NEW BATHROOM/ COTTAGE KITCHEN | | | | | | | | | | | | |
| GAS | | 1,885.99 | 403.25 | | 521.79 | | | | 505.22 | | 427.90 | 1,706.29 |
| HYGIENE | | | | | | | | | | | | |
| INSURANCE | | | | | | | 4,495.25 | | | | | |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | | | 765.00 |
| NEW FIRE DOORS | | | | | | | | | | | | |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | |
| RATES | | | | 695.73 | | | | | | | | |
| MAJOR REFURBISHMENT LODGE | | | | | | | | | | | | |
| WASTE REMOVAL | | | | | | | | | 504.38 | | | |
| REPAIRS/ SERVICING | | | | | | | | | | | | |
| TELEPHONE | 11.39 | 11.39 | 11.65 | 11.39 | 12.05 | | 18.85 | 18.88 | 15.60 | 15.86 | 12.06 | 30.42 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | |
| ELECTRICAL WORK | | | | | | | 261.60 | | | | | 132.60 |
| IT EXPENSES / OFFICE | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 60.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | |
| TOTAL EXPENDITURE | 41.39 | 2,280.50 | 444.90 | 767.12 | 618.37 | - | 4,805.70 | 48.98 | 1,169.42 | 45.86 | 1,166.00 | 3,000.91 |
| GRAND TOTAL | - | - | - | - | 741.63 | - | 3,125.70 | 2,591.02 | 2,490.58 | 2,114.14 | 3,364.00 | 620.91 |

| 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| 14,389.15 | 12,697.22 | 23,321.18 | 32,541.65 | 35,869.47 | 32,911.26 | 19,043.82 | 67,552.30 | 24,390.84 |
| 4,020.85 | -7,367.22 | 8,212.82 | 1,854.65 | -3,978.77 | -6,238.26 | 12,936.23 | -30,667.40 | 10,770.31 |

| ASSETS / LIABILITIES | DEC 31 2021 | | | | | | | | | | | | DEC 31 2021 | DEC 31 2020 | DEC 31 2019 | DEC 31 2018 | DEC 31 2017 | DEC 31 2016 | DEC 31 2015 | DEC 31 2014 | DEC 31 2013 |
|----------------------|-------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ASSETS | | | | | | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | |
| BANK ACCOUNT | 11,207.99 | 8,927.49 | 8,482.59 | 7,214.47 | 8,457.10 | 8,457.10 | 5,331.40 | 7,922.42 | 10,413.00 | 12,527.14 | 15,891.14 | 15,270.23 | 15,270.23 | 11,249.38 | 18,016.00 | 10,403.77 | 12,296.40 | 16,237.57 | 22,475.43 | 5,530.29 | 46,196.69 |
| | 11,276.42 | 8,995.92 | 8,551.02 | 7,282.90 | 8,525.53 | 8,525.53 | 5,399.83 | 7,990.85 | 10,481.43 | 12,595.57 | 15,959.57 | 15,338.66 | 15,338.66 | 11,317.81 | 18,084.03 | 10,472.18 | 12,326.83 | 16,300.60 | 22,672.63 | 5,607.63 | 46,843.62 |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET WORTH | 11,276.42 | 8,995.92 | 8,551.02 | 7,282.90 | 8,525.53 | 8,525.53 | 5,399.83 | 7,990.85 | 10,481.43 | 12,595.57 | 15,959.57 | 15,338.66 | 15,338.66 | 11,317.81 | 18,084.03 | 10,472.18 | 12,326.83 | 16,300.60 | 22,672.63 | 5,607.63 | 46,843.62 |

CHARITY COMMISSIONER ACCOUNTS
AIA - DONATIONS / GRANTS / LEGACIES

| | | |
|---------------------|-------|--|
| DONATIONS - GENERAL | 40.00 | |
| GOLDER HALL | 0.00 | |
| MBFIELD TRUST | 0.00 | |

40.00

| | | |
|---------------------------------|------------------|-----------|
| A1B - TRADING ACTIVITIES | | |
| SUNDRY RECEIPTS | 0.00 | |
| BOOKING FEES - COTTAGE | 1,300.00 | |
| BOOKING FEES - LODGE | 14,400.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | <u>16,700.00</u> | 16,700.00 |

| | | |
|---|------|------------------|
| A1C - FUND GENERATING / OTHER ACTIVITIES | | |
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | | <u>16,410.00</u> |

| | | |
|--------------------------------------|------------------|-----------|
| A2 A - NORMAL TRADING PAYMENT | | |
| HEATING / LIGHTING | 0,912.50 | |
| REPAIRS & EQUIPMENT | 1,125.00 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 384.00 | |
| INSURANCE | 4,462.25 | |
| OTHER ADMIN EXPENSES | 1,862.20 | |
| | <u>14,366.15</u> | 14,366.15 |

| | | |
|------------------------------|-------------|------------------|
| A3 - IMPROVEMENTS | | |
| NEW WINDOWS / EXTERNAL DOORS | 0.00 | |
| NEW BOLLER | 0.00 | |
| NEW COTTAGE KITCHEN | 0.00 | |
| NEW BEDDING | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | <u>0.00</u> | - |
| | | <u>14,366.15</u> |

NET OF RECEIPTS / PAYMENTS 4,000.85

OPENING CASH LAST YEAR 11,249.28

CASH FUNDS THIS YEAR END 15,299.23

| | | |
|-----------------------------|------------------|-----------|
| OVERALL CASH BALANCE | | SEE ABOVE |
| SPLIT CASH IN HAND | 66.43 | |
| BANK A/C | 15,299.23 | |
| | <u>15,365.66</u> | |

| | | |
|-------------------------------------|-------------------|-------------------|
| ASSETS RETAINED FOR OWN USE | | |
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MBFIELD EDUCON TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -1990S | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | <u>10,000.00</u> | 124,000.00 |
| | <u>120,000.00</u> | |
| 720H GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
| MBFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | 6,000.00 | 6,000.00 |
| y20H AT 2002 EXPENDITURE | | |
| CLIMBING WALL ADDITION | 30,204.00 | |
| | <u>222.00</u> | 222.00 |
| BOB HAD A FURTHER £222 - WHAT IS IT | | |
| MBFIELD EDUCON TRUST | | <u>170,156.00</u> |

| | | | |
|--|-------------|-----------------|----------------------|
| ASSETS RETAINED FOR CHARITY'S OWN USE | COST | OPTIONAL | CURRENT VALUE |
| PROPERTY | 170,156.00 | | 170,000.00 |
| FATIGUES & FITTINGS | 29,200.00 | | |
| | 2,200.00 | | |
| TOOLS & EQUIPMENT | 3,500.00 | | 34,200.00 |
| | | | 7,000.00 |

| | |
|---|--|
| SURVEYORS REPORT 1997 - FREEHOLD VALUE | |
| INVENTORY DECEMBER 1998 | |
| ZENECA EQUIP PURCHASED | |
| FURNITURE FOR GARAGE PROJECT - ESTIMATE | |
| ESTIMATE | |

| | |
|---------------------------|------------|
| LIABILITIES | |
| MORTGAGES OVER PROPERTY | |
| MBFIELD EDUCATIONAL TRUST | 124,222.00 |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502541
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE 2)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,500

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST. THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
DURING 12000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MBFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPARATE
AMOUNTS SINCE 1972. THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| | YEAR 2020 | | | | | | | | | | | | Y2020 | Y2019 | Y2018 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | TOTAL | TOTAL | TOTAL | |
| INCOME | | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| COTTAGE BOOKINGS | 360.00 | 120.00 | 200.00 | - | 60.00 | 120.00 | | | | | | | 560.00 | 3,680.00 | 2,380.00 | |
| LODGE BOOKINGS | | 3,400.00 | 690.00 | | | | | 680.00 | | | | | 4,770.00 | 27,854.00 | 28,227.00 | |
| GILDER HALL MEMBERSHIP | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| BP COURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| TELEPHONE RECEIPTS | | | | | | | | | | | | | 0.00 | 0.00 | 50.00 | |
| SUNDRY RECEIPTS EG DRYING ROOM | | | | | | | | | | | | | 0.00 | 0.00 | 20.00 | |
| SEPTIC TANK - WOODS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| DONATIONS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| TOTAL INCOME | 360.00 | 3,520.00 | 890.00 | - | 60.00 | 120.00 | - | - | 680.00 | - | - | - | 5,330.00 | 31,534.00 | 30,687.00 | |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| NEW RAILINGS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| NEW BOILER/SERVICE | | | | | | | 72.00 | | | | | | 72.00 | 266.24 | 258.00 | |
| NEW BEDDING | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| NEW STONE WALL | | | | | | | | | | | | | 0.00 | 0.00 | 4,058.22 | |
| FIRE SERVICING | | | | | | | | | 300.00 | | | | 300.00 | 300.00 | 400.80 | |
| ELECTRICITY | | 389.82 | | 377.45 | | | 127.66 | | | 476.44 | | | 1,371.37 | 1,471.75 | 1,489.79 | |
| BOREHOLE / WATER SAMPLING | | | | | | | | | | | | | 0.00 | 155.00 | - | |
| MRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| PLUMBING / COTTAGE GENERAL | | | | | | | | | | | | | 0.00 | 879.38 | 975.00 | |
| NEW WINDOWS/DOORS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| NEW BATHROOM / COTTAGE KITCHEN | | | | | | | | | | | | | 0.00 | 6,556.80 | - | |
| GAS | 310.15 | | 1,212.81 | | 496.85 | | | | | 748.45 | 288.96 | | 3,056.10 | 3,802.65 | 5,988.39 | |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| INSURANCE | | | | | | 4,295.50 | | | | | | | 4,295.50 | 4,295.42 | 4,239.87 | |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | | | | 0.00 | 727.00 | 6.00 | |
| NEW FIRE DOORS | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | | 0.00 | 1,250.00 | - | |
| RATES | | | 528.76 | | | | | | | | | | 528.76 | 454.80 | 560.89 | |
| MAJOR REFURBISHMENT LODGE | | 1,729.00 | 124.63 | | 0.02 | 305.00 | | | | | | | 2,158.65 | 0.00 | 12,313.93 | |
| WASTE REMOVAL | | | | | | | | | | | | | 0.00 | 872.40 | 777.25 | |
| REPAIRS/ SERVICING | 11.03 | 118.36 | | | | | | | | | | | 129.39 | 109.98 | 797.00 | |
| TELEPHONE | 13.24 | 11.58 | 14.60 | 12.89 | 11.84 | 11.39 | 11.39 | 12.59 | 11.56 | 15.49 | 12.20 | 11.39 | 150.16 | 191.00 | 207.43 | |
| TRAVEL & ACCOMMODATION | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| ELECTRICAL WORK | 182.33 | | | | | | | | 123.60 | | | | 305.93 | 1,606.16 | 283.08 | |
| IT EXPENSES / OFFICE | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 330.00 | 381.60 | 180.00 | |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 | 0.00 | - | |
| TOTAL EXPENDITURE | 531.73 | 2,383.76 | 1,895.20 | 405.34 | 568.47 | 4,641.89 | 241.95 | 42.59 | 465.16 | 1,270.38 | 330.26 | 41.39 | 12,097.22 | 23,321.18 | 32,541.65 | |
| GRAND TOTAL | - | 171.73 | 1,256.24 | - | 405.34 | - | 4,761.89 | - | 241.05 | - | 42.59 | - | - | 8,212.82 | - | 1,854.65 |
| ASSETS / LIABILITIES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DEC 31 2019 | DEC 31 2020 | DEC 31 2019 | DEC 31 2018 |
| ASSETS | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | |
| BANK ACCOUNT | 16,448.87 | 19,701.11 | 16,795.91 | 16,350.57 | 17,722.10 | 12,960.21 | 12,716.16 | 12,676.57 | 12,891.41 | 11,621.03 | 11,290.77 | 11,240.38 | 11,249.38 | 16,616.60 | 16,463.77 | |
| | 16,513.30 | 19,769.54 | 16,824.34 | 16,419.00 | 17,790.53 | 13,028.64 | 12,787.59 | 12,745.00 | 12,959.84 | 11,689.46 | 11,359.20 | 11,317.81 | 11,317.81 | 16,685.03 | 16,472.18 | |
| LIABILITIES | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NET WORTH | 16,513.30 | 19,769.54 | 16,824.34 | 16,419.00 | 17,790.53 | 13,028.64 | 12,787.59 | 12,745.00 | 12,959.84 | 11,689.46 | 11,359.20 | 11,317.81 | | | | |
| CURRENTY COMMISSIONER ACCOUNTS | | | | | | | | | | | | | | | | |

| | | |
|--|----------|----------|
| <u>ATA - DONATIONS / GRANTS / LEDACIES</u> | | |
| DONATIONS -GENERAL | 0.00 | |
| GOLDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |
| | | |
| <u>ATB - TRADING ACTIVITIES</u> | | |
| SUNDRY RECEIPTS | 0.00 | |
| BOOKING FEES - COTTAGE | 560.00 | |
| BOOKING FEES - LODGE | 4,170.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | 5,330.00 | 5,330.00 |
| <u>A/C - FUNG (INVESTING) / OTHER ACTIVITIES</u> | | |
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | | 5,330.00 |

| | | |
|-------------------------------------|-----------|-----------|
| <u>ATA - NORMAL TRADING PAYMENT</u> | | |
| HEATING / LIGHTING | 4,427.47 | |
| REPAIRS & EQUIPMENT | 459.39 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 305.93 | |
| INSURANCE | 4,295.59 | |
| OTHER ADMIN EXPENSES | 3,136.93 | |
| | 12,625.22 | 12,625.22 |

| | | |
|------------------------------|-------|-----------|
| <u>A2 - OTHER PAYMENTS</u> | | |
| NEW WINDOWS / EXTERNAL DOORS | 0.00 | |
| NEW BOILER | 72.00 | |
| NEW COTTAGE KITCHEN | 0.00 | |
| NEW BEDDING | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | 72.00 | 72.00 |
| | | 12,697.22 |

| | | |
|----------------------------|---|-----------|
| NET OF RECEIPTS / PAYMENTS | - | 7,307.22 |
| OPENING CASH LAST YEAR | | 18,816.60 |
| CASH FUNDS THIS YEAR END | | 11,249.38 |

| | | |
|-----------------------------|-----------|-----------|
| <u>OVERALL CASH BALANCE</u> | | |
| SPLIT CASH IN HAND | 68.43 | SEE ABOVE |
| BANK A/C | 11,249.38 | |
| | 11,317.81 | |

| | | |
|-------------------------------------|------------|------------|
| <u>ASSETS RETAINED FOR OWN USE</u> | | |
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUC TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT - 1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 16,000.00 | 124,000.00 |
| | 128,000.00 | |
| Y2001 GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
| MIRFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | | |
| y2001/y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,334.00 | |
| BOB HAD A FURTHER £222 - WHAT IS IT | 222.00 | 222.00 |
| MIRFIELD EDUC TRUST | | |
| | 175,156.00 | |

| | | | |
|--|------------|-----------|---------------|
| <u>ASSETS RETAINED FOR CHARITY'S OWN USE</u> | | | |
| PROPERTY | COST | OPTIONAL | CURRENT VALUE |
| PROPERTY | 175,156.00 | 25,200.00 | 170,000.00 |
| FURNITURE & FITTINGS | | 2,700.00 | |
| | | 5,500.00 | 34,300.00 |
| TOOLS & EQUIPMENT | | | 7,000.00 |

SURVEYORS REPORT 1997 - FREEHOLD VALUE
INVENTORY DECEMBER 1999
ZENIECA EQUIP PURCHASED
FURNITURE FOR GARAGE PROJECT - ESTIMATE
ESTIMATE

| | | |
|----------------------------|------------|--|
| <u>LIABILITIES</u> | | |
| MORTGAGES OVER PROPERTY | | |
| MIRFIELD EDUCATIONAL TRUST | 124,222.00 | |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1973 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 1)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | | |
|---------------------|------|--|
| DONATIONS - GENERAL | 0.00 | |
| GLDIER HALL | 0.00 | |
| MRFIELD TRUST | 0.00 | |

A1B - TRADING ACTIVITIES

| | | |
|-------------------------|------------------|-----------|
| SUNDRY RECEIPTS | 0.01 | |
| BOOKING FEES - COTTAGE | 3,888.00 | |
| BOOKING FEES - LODGE | 27,854.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | <u>31,534.01</u> | 31,534.01 |

A1C - FUND GENERATING / OTHER ACTIVITIES

| | | |
|-----------------------------|------|------------------|
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | | <u>31,534.01</u> |

A2A - NORMAL TRADING PAYMENT

| | | |
|--------------------------|------------------|-----------|
| HEATING / LIGHTING | 5,274.40 | |
| REPAIRS & EQUIPMENT | 1,218.58 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 1,606.16 | |
| INSURANCE | 4,296.42 | |
| OTHER ADMIN EXPENSES | 4,102.58 | |
| | <u>16,498.14</u> | 16,498.14 |

A2 - OTHER PAYMENTS

| | | |
|------------------------------|-----------------|------------------|
| NEW WINDOWS / EXTERNAL DOORS | 0.00 | |
| NEW WOLEY | 265.24 | |
| NEW COTTAGE KITCHEN | 6,556.80 | |
| NEW BEDDING | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | <u>6,822.04</u> | 6,822.04 |
| | | <u>23,321.18</u> |

NET OF RECEIPTS / PAYMENTS

| | | |
|--|--|----------|
| | | 8,212.83 |
|--|--|----------|

OPENING CASH LAST YEAR 10,403.77

CASH FUNDS THIS YEAR END 18,616.60

OVERALL CASH BALANCE SEE ABOVE

| | | |
|--------------------|------------------|--|
| SPLIT CASH IN HAND | 68.43 | |
| BANK A/C | 18,616.60 | |
| | <u>18,685.03</u> | |

ASSETS RETAINED FOR OWN USE

| | | |
|------------------------------------|-------------------|------------|
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -199405 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | <u>128,000.00</u> | 124,000.00 |

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT 6,000.00 6,000.00

y2001&y2002 EXPENDITURE

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MRFIELD EDUCN TRUST 175,156.00

175,156.00

| ASSETS RETAINED FOR CHARITY'S OWN USE | COST | OPTIONAL | CURRENT VALUE |
|---------------------------------------|------------|-----------|---------------|
| PROPERTY | 175,156.00 | | 178,000.00 |
| FIXTURES & FITTINGS | | 29,200.00 | 2,200.00 |
| | | 3,500.00 | 34,000.00 |
| TOOLS & EQUIPMENT | | | 7,000.00 |

| | |
|---|--|
| SURVEYORS REPORT 1997 - FRESHOLD VALUE | |
| INVENTORY DECEMBER 1999 | |
| ZENECA EQUIP PURCHASED | |
| FURNITURE FOR GARAGE PROJECT - ESTIMATE | |
| ESTIMATE | |

| | |
|---------------------------|------------|
| LIABILITIES | |
| MORTGAGES OVER PROPERTY | |
| MRFIELD EDUCATIONAL TRUST | 124,222.00 |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 562341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
 THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
 MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
 THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FRESHOLD VALUE OF £170,000

NOTE2
 THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
 TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
 DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3
 THE MORTGAGES ARE IN FAVOUR OF MRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
 AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| | | | | | | | | | | | | | Y2018 | Y2017 | Y2016 | Y2015 | Y2014 | Y2013 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| PERIOD - YEAR 2018 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| INCOME | | | | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 |
| COTTAGE BOOKINGS | 520.00 | 120.00 | 360.00 | 240.00 | 120.00 | 120.00 | 240.00 | 300.00 | 360.00 | | | | 2,380.00 | 4,160.00 | 3,840.00 | 2,800.00 | 3,800.00 | 4,050.00 |
| LODGE BOOKINGS | 2,728.00 | 3,768.00 | 200.00 | 3,510.00 | 520.00 | | 5,142.00 | 2,872.00 | 2,760.00 | 6,637.00 | | 100.00 | 28,237.00 | 27,696.00 | 22,700.00 | 29,101.35 | 32,999.00 | 30,589.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | | | | | | | | | 50.00 | | | | 50.00 | 34.70 | 83.50 | 56.20 | 56.40 | 119.60 |
| SUNDRY RECEIPTS EG DRYING ROOM | | | | | | | | | 20.00 | | | | 20.00 | 0.00 | 49.50 | 22.50 | 43.50 | 304.85 |
| SEPTIC TANK - WOODS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.70 |
| TOTAL INCOME | 3,248.00 | 3,888.00 | 560.00 | 3,750.00 | 640.00 | 120.00 | 5,382.00 | 3,172.00 | 3,190.00 | 6,637.00 | - | 100.00 | 30,687.00 | 31,890.70 | 26,673.00 | 31,980.05 | 36,894.90 | 35,161.15 |
| EXPENDITURE | | | | | | | | | | | | | | | | | | |
| NEW RAILINGS | | | | | | | | | | | | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| NEW BOILER | | | | | 258.00 | | | | | | | | 258.00 | 15,224.00 | | | | |
| NEW BEDDING | | | | | | | | | | | | | 0.00 | 4,942.08 | | | | |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| NEW STONE WALL | | | | 3,551.22 | | | | | 505.00 | | | | 4,056.22 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| FIRE SERVICING | | | | | 100.80 | | | | 300.00 | | | | 400.80 | 288.00 | 288.00 | 288.00 | 610.80 | 0.00 |
| ELECTRICITY | | 358.99 | | 343.45 | | | | 388.54 | | 408.81 | | | 1,499.79 | 1,447.76 | 873.80 | 1,560.04 | 1,453.41 | 1,890.40 |
| BOREHOLE / WATER SAMPLING | | | | | | | | | | | | | 0.00 | 3,041.00 | 325.99 | 130.18 | 323.88 | 0.00 |
| MIRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | | | | | | | 975.00 | | | | | | 975.00 | 145.00 | 0.00 | 0.00 | 155.00 | 3,445.00 |
| NEW WINDOWS/DOORS | | | | | | | | | | | | | 0.00 | 0.00 | 7,850.00 | 0.00 | 0.00 | 0.00 |
| NEW BATHROOM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28,409.60 | 0.00 |
| GAS | 1,369.60 | 659.07 | 782.55 | | 917.35 | | 336.23 | | 518.10 | | 789.67 | 613.82 | 5,986.39 | 2,341.18 | 4,871.21 | 7,042.32 | 8,095.63 | 8,097.12 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | 4,239.87 | | | | | | | 4,239.87 | 4,051.17 | 4,016.72 | 3,946.79 | 5,456.42 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | 6.00 | | | 6.00 | 301.00 | 0.00 | 0.00 | 580.00 | 2,037.07 |
| NEW FIRE DOORS | | | | | | | | | | | | | 0.00 | 0.00 | 7,800.00 | 0.00 | 13,589.59 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 342.84 |
| RATES | | | 405.89 | | | | 155.00 | | | | | | 560.89 | 368.09 | 337.96 | 335.24 | 327.76 | 320.28 |
| MAJOR REFURBISHMENT LODGE | | | | | | | | | | 9,526.58 | 2,787.35 | | 12,313.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WASTE REMOVAL | | | | 777.25 | | | | | | | | | 777.25 | 762.40 | 747.85 | 705.96 | 689.40 | 671.88 |
| REPAIRS/ SERVICING | | | | | | | 324.00 | | 473.00 | | | | 797.00 | 1,788.00 | 3,553.11 | 2,389.00 | 1,404.00 | 130.50 |
| TELEPHONE | 13.56 | 11.72 | 11.68 | 36.06 | 19.14 | 15.17 | 16.85 | 14.09 | 13.94 | 15.08 | 21.62 | 18.52 | 207.43 | 211.93 | 193.42 | 310.48 | 402.68 | 405.85 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| ELECTRICAL WORK | | | | | | | 52.80 | | 91.08 | | 139.20 | | 283.08 | 777.86 | 673.20 | 1,550.81 | 2,837.13 | 869.90 |
| IT EXPENSES / OFFICE | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 0.00 | 0.00 | 545.00 | 421.00 | 0.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL EXPENDITURE | 1,398.16 | 1,044.78 | 1,215.12 | 4,722.98 | 1,310.29 | 4,270.04 | 1,874.88 | 417.63 | 1,916.12 | 438.89 | 10,498.07 | 3,434.69 | 32,541.65 | 35,869.47 | 32,911.26 | 19,043.82 | 67,552.30 | 24,390.84 |
| GRAND TOTAL | 1,849.84 | 2,843.22 | - 655.12 | - 972.98 | - 670.29 | - 4,150.04 | 3,507.12 | 2,754.37 | 1,273.88 | 6,198.11 | - 10,498.07 | - 3,334.69 | -1,854.65 | -3,978.77 | -6,238.26 | 12,936.23 | -30,657.40 | 10,770.31 |

ASSETS / LIABILITIES

| | | | | | | | | | | | | | DEC 31 2018 | DEC 31 2018 | DEC 31 2017 | DEC 31 2016 | DEC 31 2015 | DEC 31 2014 | DEC 31 2013 |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ASSETS | | | | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | |
| BANK ACCOUNT | 14,108.24 | 16,951.46 | 16,296.34 | 15,323.36 | 14,653.07 | 10,503.03 | 14,010.15 | 16,764.52 | 18,038.40 | 24,236.51 | 13,738.44 | 10,403.75 | 10,403.75 | 12,258.40 | 16,237.17 | 22,475.43 | 9,539.20 | 40,196.60 | |
| | 14,176.67 | 17,019.89 | 16,364.77 | 15,391.79 | 14,721.50 | 10,571.46 | 14,078.58 | 16,832.95 | 18,106.83 | 24,304.94 | 13,806.87 | 10,472.18 | 10,472.18 | 12,326.83 | 16,305.60 | 9,607.63 | 9,607.63 | 29,494.72 | |
| LIABILITIES | | | | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NET WORTH | 14,176.67 | 17,019.89 | 16,364.77 | 15,391.79 | 14,721.50 | 10,571.46 | 14,078.58 | 16,832.95 | 18,106.83 | 24,304.94 | 13,806.87 | 10,472.18 | | | | | | | |

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | | |
|--------------------|------|--|
| DONATIONS -GENERAL | 0.00 | |
| GILDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |

A1B -TRADING ACTIVITIES

| | | |
|-------------------------|-----------|-----------|
| SUNDRY RECEIPTS | 70.00 | |
| BOOKING FEES - COTTAGE | 2,380.00 | |
| BOOKING FEES - LODGE | 28,237.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | ----- | |
| | 30,687.00 | 30,687.00 |

A1C - FUND GENERATING / OTHER ACTIVITIES

| | | |
|-----------------------------|-------|-----------|
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | ----- | |
| | | 30,687.00 |

A2 A -NORMAL TRADING PAYMENT

| | | |
|--------------------------|-----------|-----------|
| HEATING / LIGHTING | 7,486.18 | |
| REPAIRS & EQUIPMENT | 983.00 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 283.08 | |
| INSURANCE | 4,239.87 | |
| OTHER ADMIN EXPENSES | 19,291.52 | |
| | ----- | |
| | 32,283.65 | 32,283.65 |

A2 - OTHER PAYMENTS

| | | |
|------------------------------|--------|--------|
| NEW WINDOWS / EXTERNAL DOORS | 0.00 | |
| NEW BOILER | 258.00 | |
| NEW BEDDING | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | ----- | |
| | 258.00 | 258.00 |

NET OF RECEIPTS / PAYMENTS

| | | |
|--|--|----------|
| | | 1,854.65 |
|--|--|----------|

OPENING CASH LAST YEAR

| | | |
|--|-----------|--|
| | 12,258.40 | |
|--|-----------|--|

CASH FUNDS THIS YEAR END

| | | |
|--|-----------|--|
| | 10,403.75 | |
|--|-----------|--|

OVERALL CASH BALANCE

| | | | |
|--------------------|-----------|--|-----------|
| SPLIT CASH IN HAND | 68.43 | | SEE ABOVE |
| BANK A/C | 10,403.75 | | |
| | ----- | | |
| | 10,472.18 | | |

ASSETS RETAINED FOR OWN USE

| | | |
|------------------------------------|------------|------------|
| PROPERTY | | 4,000.00 |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | ----- | |
| | 128,000.00 | 124,000.00 |

Y2001 GARAGE CONVERSION -

| | | |
|------------------------|-----------|-----------|
| MIRFIELD COUNCIL GRANT | 10,000.00 | 10,000.00 |
|------------------------|-----------|-----------|

KITCHEN REFURBISHMENT

| | | |
|-------------------------|----------|----------|
| Y2001&Y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
|-------------------------|----------|----------|

CLIMBING WALL ADDITION

| | | |
|--|-----------|--|
| | 30,934.00 | |
|--|-----------|--|

BOB HAD A FURTHER E222 - WHAT IS IT

| | | |
|----------------------|--------|--------|
| MIRFIELD EDUCN TRUST | 222.00 | 222.00 |
|----------------------|--------|--------|

ASSETS RETAINED FOR CHARITY'S OWN USE

| | | | | |
|---------------------|------------|-----------|---------------|---|
| PROPERTY | COST | OPTIONAL | CURRENT VALUE | |
| FIXTURES & FITTINGS | 175,156.00 | | 170,000.00 | SURVEYORS REPORT 1997 - FREEHOLD VALUE |
| | | 29,200.00 | | INVENTORY DECEMBER 1999 |
| | | 3,500.00 | 34,900.00 | ZENECA EQUIP PURCHASED |
| TOOLS & EQUIPMENT | | | 7,000.00 | FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| | | | | ESTIMATE |

LIABILITIES

| | | |
|----------------------------|--|------------|
| MORTGAGES OVER PROPERTY | | 124,222.00 |
| MIRFIELD EDUCATIONAL TRUST | | |

**NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES**

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| PERIOD - YEAR 2017 | Y2017 | | | | | | | | | | | | Y2016 | Y2015 | Y2014 | Y2013 | |
|-------------------------------------|---------------|------------|----------|----------|-----------|--------------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | TOTAL | TOTAL | TOTAL | TOTAL | TOTAL |
| INCOME | | | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 |
| COTTAGE BOOKINGS | 120.00 | 660.00 | 1,380.00 | 360.00 | 120.00 | 240.00 | 240.00 | 240.00 | 540.00 | | 260.00 | | 4,160.00 | 3,840.00 | 2,800.00 | 3,800.00 | 4,050.00 |
| LODGE BOOKINGS | 2,435.00 | | 5,656.00 | 1,374.00 | 2,500.00 | 7,578.00 | | 1,668.00 | 2,848.00 | 2,732.00 | 808.00 | 100.00 | 27,696.00 | 22,700.00 | 29,101.35 | 32,999.00 | 30,589.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE MONES REFUND / CLAM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRALER SALE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | | | | | | | | | | | 34.70 | | 34.70 | 83.50 | 56.20 | 56.40 | 119.60 |
| SUNDRY RECEIPTS EG DRYNG ROOM | | | | | | | | | | | | 0.00 | 49.50 | 22.50 | 43.50 | | 304.85 |
| SEPTIC TANK - WOODS | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| ACTIVITIES | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.70 |
| ----- | | | | | | | | | | | | | | | | | |
| TOTAL INCOME | 2,555.00 | 660.00 | 7,036.00 | 1,734.00 | 2,620.00 | 7,815.00 | 240.00 | 1,908.00 | 3,388.00 | 2,732.00 | 1,068.00 | 134.70 | 31,890.70 | 26,673.00 | 31,880.05 | 36,894.90 | 35,161.15 |
| EXPENDITURE | | | | | | | | | | | | | | | | | |
| NEW RAILINGS | | | | | | | | | | | | | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| NEW BOLLER | 15,224.00 | | | | | | | | | | | | 15,224.00 | | | | |
| NEW BEDDNG | | | | | | 4,942.00 | | | | | | | 4,942.00 | | | | |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| FIRE SERVICNG | 15.00 | 15.00 | 15.00 | | 30.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| ELECTRICITY | | 344.29 | | 335.84 | | | | 386.94 | | 288.00 | | | 1,447.76 | 873.80 | 1,560.04 | 1,453.41 | 1,890.40 |
| BOREHOLE / WATER SAMPLNG | | | | | | | | 2,886.00 | | | 155.00 | | 3,041.00 | 325.99 | 130.18 | 323.88 | 0.00 |
| MRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | | | | | | | | | 80.00 | 65.00 | | | 145.00 | 0.00 | 0.00 | 155.00 | 3,445.00 |
| NEW WINDOWS/DOORS | | | | | | | | | | | | | 0.00 | 7,850.00 | 0.00 | 0.00 | 0.00 |
| NEW BATHROOM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 28,409.00 | 0.00 |
| GAS | 373.59 | 290.75 | 404.15 | | 638.61 | | | 288.86 | | 345.22 | | | 2,341.18 | 4,871.21 | 7,042.32 | 8,095.63 | 8,097.12 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | 4,051.17 | | | | | | | 4,051.17 | 4,016.72 | 3,946.79 | 5,456.42 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | | | 301.00 | 301.00 | 0.00 | 0.00 | 580.00 | 2,037.07 |
| NEW FRE DOORS | | | | | | | | | | | | | 0.00 | 7,800.00 | 0.00 | 13,589.59 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 116.00 | 342.84 |
| RATES | | | 368.09 | | | | | | | | | | 368.09 | 337.96 | 335.24 | 327.76 | 320.28 |
| PEST CONTROL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WASTE REMOVAL | | | | 762.40 | | | | | | | | | 762.40 | 747.85 | 705.96 | 689.40 | 671.88 |
| REPAIRS/ SERVICNG | | | 70.00 | | 87.00 | | | 1,430.00 | | | 201.00 | | 1,788.00 | 3,553.11 | 2,389.00 | 1,404.00 | 130.50 |
| TELEPHONE | 15.28 | 14.33 | 28.90 | 12.41 | 14.30 | 25.34 | 20.32 | 22.09 | 16.37 | 13.63 | 16.25 | 12.71 | 211.93 | 193.42 | 310.48 | 402.68 | 405.85 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| ELECTRICAL WORK | 179.09 | 226.22 | | 63.55 | | | 213.00 | | | | 96.00 | | 777.86 | 673.20 | 1,550.81 | 2,837.13 | 869.90 |
| IT EXPENSES / OFFICE | | | | | | | | | | | | | 0.00 | 0.00 | 545.00 | 421.00 | 0.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| ----- | | | | | | | | | | | | | | | | | |
| TOTAL EXPENDITURE | 15,806.96 | 890.59 | 886.14 | 1,174.20 | 769.91 | 9,033.59 | 248.32 | 3,598.89 | 1,749.37 | 834.54 | 548.25 | 328.71 | 35,869.47 | 32,911.26 | 19,043.82 | 67,552.30 | 24,390.84 |
| ----- | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | - 13,251.96 - | - 230.59 - | 6,149.86 | 559.80 | 1,850.09 | - 1,218.59 - | 8.32 | - 1,690.89 | 1,638.63 | 1,897.46 | - 519.75 - | 194.01 | -3,978.77 | -6,238.26 | 12,936.23 | -30,657.40 | 10,770.31 |
| ----- | | | | | | | | | | | | | | | | | |
| ASSETS / LIABILITIES | | | | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 |
| BANK ACCOUNT | 2,885.21 | 2,754.62 | 8,904.48 | 9,464.28 | 11,314.37 | 10,095.78 | 10,087.46 | 8,396.57 | 10,035.20 | 11,932.66 | 12,452.41 | 12,258.40 | 12,326.83 | 16,237.17 | 22,475.43 | 9,539.20 | 40,196.60 |
| ----- | | | | | | | | | | | | | | | | | |
| | 3,053.64 | 2,823.05 | 8,972.91 | 9,532.71 | 11,382.80 | 10,164.21 | 10,155.89 | 8,465.00 | 10,103.63 | 12,001.09 | 12,520.84 | 12,326.83 | 12,326.83 | 16,305.60 | 9,607.63 | 9,607.63 | 29,494.72 |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ----- | | | | | | | | | | | | | | | | | |
| NET WORTH | 3,053.64 | 2,823.05 | 8,972.91 | 9,532.71 | 11,382.80 | 10,164.21 | 10,155.89 | 8,465.00 | 10,103.63 | 12,001.09 | 12,520.84 | 12,326.83 | | | | | |

DEC 31 2017 DEC 31 2017 DEC 31 2016 DEC 31 2015 DEC 31 2014 DEC 31 2013

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL 0.00
 GLDER HALL 0.00
 MRFIELD TRUST 0.00

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS 34.70
 BOOKING FEES - COTTAGE 4,160.00
 BOOKING FEES - LODGE #####
 ACTIVITIES 0.00
 BANK CHARGES / INTEREST 0.00

31,890.70

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC 0.00

 31,890.70

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING 3,788.94
 REPAIRS & EQUIPMENT 2,089.00
 INSURANCE REPAIRS REFUND 0.00
 ELECTRICAL UPDATE 777.86
 INSURANCE 4,051.17
 OTHER ADMIN EXPENSES 4,596.42

15,703.39

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS 0.00
 NEW BOILER #####
 NEW BEDDING 4,342.08
 NEW FIRE DOORS 0.00

20,166.08

.....
 35,869.47

NET OF RECEIPTS / PAYMENTS - 3,978.77

OPENING CASH LAST YEAR 16,237.17

CASH FUNDS THIS YEAR END 12,258.40

OVERALL CASH BALANCE SEE ABOVE

SPLIT CASH IN HAND 68.43

BANK A/C #####

ASSETS RETAINED FOR OWN USE

PROPERTY ORIGINAL PUBLIC SUBSCRIPTION 4,000.00 4,000.00
 MRFIELD EDUC TRUST - 4 MORTGAGES ORIGINAL #####
 FIRE ALARM REPORT -1994/95 #####
 GARAGE CONVERSION - 2 INSTALLMENTS #####

124,000.00

Y2001 GARAGE CONVERSION - MRFIELD COUNCIL GRANT ##### 10,000.00

KITCHEN REFURBISHMENT Y2001&2002 EXPENDITURE 6,000.00 6,000.00

CLIMBING WALL ADDITION #####

BOB HAD A FURTHER E222 - WHAT IS IT 222.00 222.00

MRFIELD EDUC TRUST #####

ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY COST OPTIONAL CURRENT VALUE 176,000.00
 FURNITURE & FITTINGS 29,200.00 2,200.00
 TOOLS & EQUIPMENT 3,500.00 7,000.00

SURVEYORS REPORT 1997 - FREEHOLD VALUE
 INVENTORY DECEMBER 1999
 ZENECA EQUIP PURCHASED
 FURNITURE FOR GARAGE PROJECT - ESTIMATE
 ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY MRFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
 MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
 THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
 TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
 DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3

THE MORTGAGES ARE IN FAVOUR OF MRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
 AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| | Y2016 | | | | | | | | | | | | Y2015 | Y2014 | Y2013 | |
|-------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| PERIOD - YEAR 2016 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | TOTAL | TOTAL | TOTAL | TOTAL |
| INCOME | | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | -4.00 | 0.00 |
| COTTAGE BOOKINGS | 540.00 | 720.00 | 960.00 | 300.00 | 240.00 | 180.00 | | 120.00 | 480.00 | 240.00 | 120.00 | 60.00 | 3,840.00 | 2,800.00 | 3,800.00 | 4,050.00 |
| LODGE BOOKINGS | 100.00 | 1,136.00 | 480.00 | | 6,271.00 | 2,364.00 | 576.00 | 3,080.00 | 1,120.00 | 3,044.00 | | 4,529.00 | 22,700.00 | 29,101.35 | 32,999.00 | 30,589.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | 40.00 | | | | | | 43.50 | | | | | | 83.50 | 56.20 | 56.40 | 119.60 |
| SUNDRY RECEIPTS EG DRYING ROOM | 24.50 | | | | | | 25.00 | | | | | | 49.50 | 22.50 | 43.50 | 304.85 |
| SEPTIC TANK - WOODS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 54.00 |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 43.70 |
| TOTAL INCOME | 704.50 | 1,856.00 | 1,440.00 | 300.00 | 6,511.00 | 2,544.00 | 644.50 | 3,200.00 | 1,600.00 | 3,284.00 | 120.00 | 4,469.00 | 26,673.00 | 31,980.05 | 36,894.90 | 35,161.15 |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| NEW RAILINGS | 1,200.00 | | | | | | | | | | | | 1,200.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 400.00 |
| INTERNET FACILITY | | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 30.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| FIRE SERVICING | | | | | | | | | 288.00 | | | | 288.00 | 288.00 | 610.80 | 0.00 |
| ELECTRICITY | | 428.00 | | | 602.37 | | | | | 156.57 | | | 873.80 | 1,560.04 | 1,453.41 | 1,890.40 |
| BOREHOLE / WATER SAMPLING | | | | | | 218.49 | | | | | | | 325.99 | 130.18 | 323.88 | 0.00 |
| MIRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | | | | | | | | | | | | | 0.00 | 0.00 | 155.00 | 3,445.00 |
| NEW WINDOWS/DOORS | | | 4,380.00 | | 3,470.00 | | | | | | | | 7,850.00 | 0.00 | 0.00 | 0.00 |
| NEW BATHROOM | | | | | | | | | | | | | 0.00 | 0.00 | 28,409.60 | 0.00 |
| GAS | | 1,205.26 | | 1,918.94 | | 367.92 | 230.90 | | | 424.31 | 285.71 | 438.17 | 4,871.21 | 7,042.32 | 8,095.63 | 8,097.12 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | 4,016.72 | | | | | | | 4,016.72 | 3,946.79 | 5,456.42 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | | | | 0.00 | 0.00 | 580.00 | 2,037.07 |
| NEW FIRE DOORS | | | | | | 7,800.00 | | | | | | | 7,800.00 | 0.00 | 13,589.59 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | | 0.00 | 0.00 | 116.00 | 342.84 |
| RATES | | | | 337.96 | | | | | | | | | 337.96 | 335.24 | 327.76 | 320.28 |
| PEST CONTROL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| WASTE REMOVAL | | | | | 747.85 | | | | | | | | 747.85 | 705.96 | 689.40 | 671.88 |
| REPAIRS/ SERVICING | | | | 120.00 | | | | | 885.40 | | 1,650.00 | 897.71 | 3,553.11 | 2,389.00 | 1,404.00 | 130.50 |
| TELEPHONE | 25.67 | - | 13.18 | 12.88 | 19.36 | 21.14 | 15.35 | 14.70 | 23.43 | 13.19 | 13.52 | 21.00 | 193.42 | 310.48 | 402.68 | 405.65 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 0.00 | 60.00 | 0.00 | 0.00 |
| ELECTRICAL WORK | | 150.00 | | | | | 332.40 | 190.80 | | | | | 673.20 | 1,550.81 | 2,837.13 | 869.90 |
| IT EXPENSES / OFFICE | | | | | | | | | | | | | 0.00 | 545.00 | 421.00 | 0.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL EXPENDITURE | 1,225.67 | 1,798.26 | 4,528.18 | 3,032.63 | 4,106.73 | 12,439.27 | 593.65 | 220.50 | 1,211.83 | 295.93 | 1,964.23 | 1,494.38 | 32,911.26 | 19,043.82 | 67,552.30 | 24,390.84 |
| GRAND TOTAL | - 521.17 | 57.74 - | 3,088.18 - | 2,732.63 | 2,404.27 - | 9,895.27 | 50.85 | 2,979.50 | 388.17 | 2,988.07 - | 1,844.23 | 2,974.62 | -6,238.26 | 12,936.23 | -30,657.40 | 10,770.31 |
| ASSETS / LIABILITIES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DEC 31 2016 | DEC 31 2015 | DEC 31 2014 | DEC 31 2013 |
| ASSETS | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 |
| BANK ACCOUNT | 21,954.26 | 22,012.00 | 18,923.82 | 16,191.19 | 18,595.46 | 8,700.19 | 8,751.04 | 11,730.54 | 12,118.71 | 15,106.78 | 13,262.55 | 16,237.17 | 16,237.17 | 22,475.43 | 9,539.20 | 40,196.60 |
| TOTAL ASSETS | 22,022.69 | 22,080.43 | 18,992.25 | 16,259.62 | 18,663.89 | 8,768.62 | 8,819.47 | 11,798.97 | 12,187.14 | 15,175.21 | 13,330.98 | 16,305.60 | 16,305.60 | 9,607.63 | 9,607.63 | 29,494.72 |
| LIABILITIES | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET WORTH | 22,022.69 | 22,080.43 | 18,992.25 | 16,259.62 | 18,663.89 | 8,768.62 | 8,819.47 | 11,798.97 | 12,187.14 | 15,175.21 | 13,330.98 | 16,305.60 | 16,305.60 | 9,607.63 | 9,607.63 | 29,494.72 |

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | | |
|---------------------|------|--|
| DONATIONS - GENERAL | 0.00 | |
| GOLDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |

A1B - TRADING ACTIVITIES

| | | |
|-------------------------|-----------|-----------|
| SUNDRY RECEIPTS | 133.00 | |
| BOOKING FEES - COTTAGE | 3,840.00 | |
| BOOKING FEES - LODGE | 22,700.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | 26,673.00 | 26,673.00 |

A1C - FUND GENERATING / OTHER ACTIVITIES

| | | |
|-----------------------------|------|-----------|
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | | 26,673.00 |

A1A - NORMAL TRADING PAYMENT

| | | |
|--------------------------|-----------|-----------|
| HEATING / LIGHTING | 5,745.01 | |
| REPAIRS & EQUIPMENT | 3,553.11 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPGRADE | 673.20 | |
| INSURANCE | 4,016.72 | |
| OTHER ADMIN EXPENSES | 3,273.22 | |
| | 17,261.26 | 17,261.26 |

A2 - OTHER PAYMENTS

| | | |
|------------------------------|-----------|-----------|
| NEW WINDOWS / EXTERNAL DOORS | 7,850.00 | |
| NEW FIRE DOORS | 7,800.00 | |
| | 15,650.00 | 15,650.00 |
| | | 32,911.26 |

| | | |
|----------------------------|--|----------|
| NET OF RECEIPTS / PAYMENTS | | 6,238.26 |
|----------------------------|--|----------|

| | | |
|------------------------|--|-----------|
| OPENING CASH LAST YEAR | | 22,475.43 |
|------------------------|--|-----------|

| | | |
|--------------------------|--|-----------|
| CASH FUNDS THIS YEAR END | | 16,237.17 |
|--------------------------|--|-----------|

OVERALL CASH BALANCE SEE ABOVE

| | | |
|--------------------|-----------|--|
| SPLIT CASH IN HAND | 68.43 | |
| BANK A/C | 16,237.17 | |
| | 16,305.60 | |

ASSETS RETAINED FOR OWN USE

| | | |
|------------------------------------|------------|------------|
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | 124,000.00 |
| | 128,000.00 | |

| | | |
|---------------------------|-----------|-----------|
| Y2001 GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
|---------------------------|-----------|-----------|

| | | |
|------------------------|--|--|
| MIRFIELD COUNCIL GRANT | | |
|------------------------|--|--|

| | | |
|-----------------------|--|--|
| KITCHEN REFURBISHMENT | | |
|-----------------------|--|--|

| | | |
|-------------------------|----------|----------|
| y2001&y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
|-------------------------|----------|----------|

| | | |
|------------------------|-----------|--|
| CLIMBING WALL ADDITION | 30,934.00 | |
|------------------------|-----------|--|

| | | |
|-------------------------------------|--------|--------|
| BOB HAD A FURTHER £222 - WHAT IS IT | 222.00 | 222.00 |
|-------------------------------------|--------|--------|

| | | |
|----------------------|------------|--|
| MIRFIELD EDUCN TRUST | | |
| | 175,156.00 | |

| | | | |
|---------------------------------------|------------|----------|---------------|
| ASSETS RETAINED FOR CHARITY'S OWN USE | COST | OPTIONAL | CURRENT VALUE |
| PROPERTY | 175,156.00 | | 170,000.00 |
| FIXTURES & FITTINGS | | | 23,200.00 |
| | | | 2,200.00 |
| | | | 5,500.00 |
| TOOLS & EQUIPMENT | | | 34,300.00 |
| | | | 7,000.00 |

| |
|---|
| SURVEYORS REPORT 1997 - FREEHOLD VALUE |
| INVENTORY DECEMBER 1999 |
| ZENECA EQUIP PURCHASED |
| FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| ESTIMATE |

| | |
|----------------------------|------------|
| LIABILITIES | |
| MORTGAGES OVER PROPERTY | |
| MIRFIELD EDUCATIONAL TRUST | 124,222.00 |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| | <u>Y2015</u> | | | | | | | | | | | <u>Y2014</u> | <u>Y2013</u> | | |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <u>PERIOD - YEAR 2015</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPT</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>TOTAL</u> | <u>TOTAL</u> | <u>TOTAL</u> |
| INCOME | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | -4.00 | 0.00 |
| COTTAGE BOOKINGS | 340.00 | 300.00 | 360.00 | | 480.00 | 240.00 | 300.00 | 360.00 | 180.00 | 120.00 | 120.00 | | 2,800.00 | 3,800.00 | 4,050.00 |
| LODGE BOOKINGS | 2,625.00 | 2,360.00 | 180.00 | 3,835.00 | 3,252.00 | 1,995.00 | 3,444.35 | 1,340.00 | 1,829.00 | 3,040.00 | | 5,201.00 | 29,101.35 | 32,999.00 | 30,589.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | | | 21.10 | | 35.10 | | | | | | | | 56.20 | 56.40 | 119.60 |
| SUNDRY RECEIPTS EG DRYING ROOM | | | | | 22.50 | | | | | | | | 22.50 | 43.50 | 304.85 |
| SEPTIC TANK - WOODS | | | | | | | | | | | | | 0.00 | 0.00 | 54.00 |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | | | | | | | | | | 0.00 | 0.00 | 43.70 |
| TOTAL INCOME | 2,965.00 | 2,660.00 | 561.10 | 3,835.00 | 3,789.60 | 2,235.00 | 3,744.35 | 1,700.00 | 2,009.00 | 3,160.00 | 120.00 | 5,201.00 | 31,980.05 | 36,894.90 | 35,161.15 |
| EXPENDITURE | | | | | | | | | | | | | | | |
| ADVERTISING | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 0.00 | 400.00 |
| INTERNET FACILITY | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 180.00 | 180.00 |
| FIRE SERVICING | | | | | | | | | | | | | 288.00 | 288.00 | 0.00 |
| ELECTRICITY | | 19.22 | | 644.49 | | | 613.41 | | | 282.92 | | | 1,560.04 | 1,453.41 | 1,890.40 |
| BOREHOLE / WATER SAMPLING | | | | | | | | | | | 130.18 | | 130.18 | 323.88 | 0.00 |
| MIRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | | | | | | | | | | | | | 0.00 | 155.00 | 3,445.00 |
| SEPTIC TANK | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| NEW BATHROOM | | | | | | | | | | | | | 0.00 | 28,409.60 | 0.00 |
| GAS | 1,014.30 | 1,846.01 | 1,318.73 | | 622.09 | | 873.13 | 409.43 | | | | 958.63 | 7,042.32 | 8,095.63 | 8,097.12 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | 3,946.79 | | | | | | | 3,946.79 | 5,456.42 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | | | | | | | | | | | 0.00 | 580.00 | 2,037.07 |
| NEW FIRE DOORS | | | | | | | | | | | | | 0.00 | 13,589.59 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | | | | | | | | | 0.00 | 116.00 | 342.84 |
| RATES | | | 335.24 | | | | | | | | | | 335.24 | 327.76 | 320.28 |
| PEST CONTROL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| WASTE REMOVAL | | | | 705.96 | | | | | | | | | 705.96 | 689.40 | 671.88 |
| REPAIRS/ SERVICING | | 560.00 | | | | 115.00 | | 1,543.00 | 131.00 | 40.00 | | | 2,389.00 | 1,404.00 | 130.50 |
| TELEPHONE | 20.41 | 28.50 | 26.22 | 26.58 | 26.09 | 37.48 | 24.89 | 27.30 | 32.00 | 29.75 | 25.40 | 5.86 | 310.48 | 402.68 | 405.85 |
| TRAVEL & ACCOMODATION | | | 60.00 | | | | | | | | | | 60.00 | 0.00 | 0.00 |
| ELECTRICAL WORK | 322.00 | 802.77 | | | | | | | 127.20 | | | | 1,550.81 | 2,837.13 | 869.90 |
| IT EXPENSES / OFFICE | 289.00 | 256.00 | | | | | | | | | | | 545.00 | 421.00 | 0.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | | | | | 0.00 | 2,500.00 | 0.00 |
| TOTAL EXPENDITURE | 1,660.71 | 3,527.50 | 1,755.19 | 1,392.03 | 663.18 | 4,114.27 | 1,526.43 | 42.30 | 2,126.63 | 458.67 | 210.58 | 1,566.33 | 19,043.82 | 67,552.30 | 24,390.84 |
| GRAND TOTAL | 1,304.29 | - 867.50 | - 1,194.09 | 2,442.97 | 3,126.42 | - 1,879.27 | 2,217.92 | 1,657.70 | - 117.63 | 2,701.33 | - 90.58 | 3,634.67 | 12,936.23 | -30,657.40 | 10,770.31 |
| ASSETS / LIABILITIES | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u>DEC 31 2015</u> | <u>DEC 31 2014</u> | <u>DEC 31 2013</u> |
| ASSETS | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 |
| BANK ACCOUNT | 10,843.49 | 9,975.99 | 8,781.90 | 11,224.87 | 14,351.29 | 12,472.02 | 14,689.94 | 16,347.64 | 16,230.01 | 18,931.34 | 18,840.76 | 22,475.43 | 9,539.20 | 9,539.20 | 40,196.60 |
| | 10,911.92 | 10,044.42 | 8,850.33 | 11,293.30 | 14,419.72 | 12,540.45 | 14,758.37 | 16,416.07 | 16,298.44 | 18,999.77 | 18,909.19 | 22,543.86 | 9,607.63 | 9,607.63 | 29,494.72 |
| LIABILITIES | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET WORTH | 10,911.92 | 10,044.42 | 8,850.33 | 11,293.30 | 14,419.72 | 12,540.45 | 14,758.37 | 16,416.07 | 16,298.44 | 18,999.77 | 18,909.19 | 22,543.86 | | | |

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | | |
|---------------------|------|--|
| DONATIONS - GENERAL | 0.00 | |
| GOLDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |

A1B - TRADING ACTIVITIES

| | | |
|-------------------------|-----------|-----------|
| BANDY RECEIPTS | 78.70 | |
| BOOKING FEES - COTTAGE | 2,800.00 | |
| BOOKING FEES - LODGE | 28,101.35 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | 0.00 | |
| | ----- | |
| | 31,980.05 | 31,980.05 |

A1C - FUND GENERATING / OTHER ACTIVITIES

| | | |
|-----------------------------|-----------|--|
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | ----- | |
| | 31,980.05 | |

A2 A - NORMAL TRADING PAYMENT

| | | |
|--------------------------|-----------|-----------|
| HEATING / LIGHTING | 8,602.36 | |
| REPAIRS & EQUIPMENT | 2,034.00 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 1,000.81 | |
| INSURANCE | 3,946.79 | |
| OTHER ADMIN EXPENSES | 2,009.86 | |
| | ----- | |
| | 19,043.82 | 19,043.82 |

A2 - OTHER PAYMENTS

| | | |
|----------------------------|-----------|--|
| NEW BATHROOM REFURBISHMENT | 0.00 | |
| NEW FIRE DOORS | 0.00 | |
| | ----- | |
| | 0.00 | |
| | ----- | |
| | 19,043.82 | |

NET OF RECEIPTS / PAYMENTS

12,936.23

OPENING CASH LAST YEAR

9,539.20

CASH FUNDS THIS YEAR END

22,475.43

OVERALL CASH BALANCE

SEE ABOVE

| | | |
|-------------------|-----------|--|
| DRLT CASH IN HAND | 68.43 | |
| BANK A/C | 22,475.43 | |
| | ----- | |
| | 22,543.86 | |

ASSETS RETAINED FOR OWN USE

| | | |
|------------------------------------|------------|-----------|
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT - 1980S | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 26,000.00 | |
| | 10,000.00 | |
| | ----- | |
| | 124,000.00 | |
| | ----- | |
| | 128,000.00 | |
| Y2001 GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
| MIRFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | | |
| Y2001&Y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,934.00 | |
| | ----- | |
| | 222.00 | 222.00 |
| BOB HAD A FURTHER 222 - WHAT S IT | | |
| MIRFIELD EDUCN TRUST | 175,156.00 | |
| | ----- | |

ASSETS RETAINED FOR CHARITY'S OWN USE

| | COST | OPTIONAL | CURRENT VALUE | |
|---------------------|------------|-----------|---------------|---|
| PROPERTY | 175,156.00 | | 170,000.00 | SURVEYORS REPORT 1997 - FREEHOLD VALUE |
| FIXTURES & FITTINGS | | 29,000.00 | | (INVENTORY DECEMBER 1999) |
| | | 2,200.00 | | ZENECA EQUIP PURCHASED |
| | | 3,500.00 | 34,900.00 | FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| TOOLS EQUIPMENT | | | 7,000.00 | ESTIMATE |

LIABILITIES

| | | |
|----------------------------|------------|--|
| MORTGAGES OVER PROPERTY | | |
| MIRFIELD EDUCATIONAL TRUST | 124,222.00 | |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
 MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
 THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
 TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
 DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
 AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE COST REVIEW - MAJOR ITEMS

EXCLUDES ONE -OFFS
SIMPLE AVERAGE
£K

| | 2015 | 2014 | 2013 | |
|-------------------------------------|------------------|-------------------|------------------|--------------|
| <u>REVENUE</u> | | | | |
| LODGE | 29,101.35 | 32,999.00 | 30,589.00 | 31.00 |
| COTTAGE | 2,800.00 | 3,800.00 | 4,050.00 | 3.00 |
| TOTAL | 31,901.35 | 36,799.00 | 34,639.00 | 34.00 |
| <u>FIXED COSTS</u> | | | | |
| ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEES | 0.00 | 0.00 | 400.00 | 0.00 |
| INTERNET FACILITY | 180.00 | 180.00 | 180.00 | 0.20 |
| FIRE SERVICING | 288.00 | 610.80 | 0.00 | 0.60 |
| ELECTRICITY | 1,560.04 | 1,453.41 | 1,890.40 | 1.80 |
| BOREHOLE / WATER SAMPLING | 130.18 | 323.88 | 0.00 | 0.30 |
| MIRFIELD DAY CENTRE | 0.00 | 0.00 | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | 0.00 | 155.00 | 3,445.00 | 0.00 |
| SEPTIC TANK | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW BATHROOM | 0.00 | 28,409.60 | 0.00 | 0.00 |
| GAS | 7,042.32 | 8,095.63 | 8,097.12 | 9.00 |
| HYGIENE | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 3,946.79 | 5,456.42 | 5,600.00 | 6.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | 0.00 | 580.00 | 2,037.07 | 1.00 |
| NEW FIRE DOORS | 0.00 | 13,589.59 | 0.00 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | 0.00 | 116.00 | 342.84 | 0.50 |
| RATES | 335.24 | 327.76 | 320.28 | 0.50 |
| PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| WASTE REMOVAL | 705.96 | 689.40 | 671.88 | 1.00 |
| REPAIRS/ SERVICING | 2,389.00 | 1,404.00 | 130.50 | 1.70 |
| TELEPHONE | 310.48 | 402.68 | 405.85 | 0.40 |
| TRAVEL & ACCOMODATION | 60.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICAL WORK | 1,550.81 | 2,837.13 | 869.90 | 2.50 |
| IT EXPENSES / OFFICE | 545.00 | 421.00 | 0.00 | 0.50 |
| SANDBLASTING/CELLAR REFURBISHMENT | 0.00 | 2,500.00 | 0.00 | 0.00 |
| TOTAL | 19,043.82 | 67,552.30 | 24,390.84 | 26.00 |
| PROFIT /LOSS | 12,857.53 | -30,753.30 | 10,248.16 | 8.00 |

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

Y2014

Y2013

| PERIOD - YEAR 2014 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | TOTAL | TOTAL |
|-------------------------------------|------------------|-------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| INCOME | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | 4.00 | | | | | -4.00 | 0.00 |
| COTTAGE BOOKINGS | 600.00 | 300.00 | 600.00 | 540.00 | | 780.00 | | 240.00 | 300.00 | 140.00 | 300.00 | | 3,800.00 | 4,050.00 |
| LODGE BOOKINGS | 7,101.00 | 400.00 | 5,692.00 | | 4,198.00 | 384.00 | 5,814.00 | 3,122.00 | 1,798.00 | 792.00 | 3,698.00 | | 32,999.00 | 30,589.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | | | | 20.00 | 17.70 | | | | | 18.70 | | | 56.40 | 119.60 |
| SUNDRY RECEIPTS EG DRYING ROOM | 15.00 | | | | 8.50 | | | | | 20.00 | | | 43.50 | 304.85 |
| SEPTIC TANK - WOODS | | | | | | | | | | | | | 0.00 | 54.00 |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 |
| DONATIONS | | | | | | | | | | | | | 0.00 | 43.70 |
| TOTAL INCOME | 7,716.00 | 700.00 | 6,292.00 | 560.00 | 4,224.20 | 1,164.00 | 5,814.00 | 3,358.00 | 2,098.00 | 970.70 | 3,998.00 | - | 36,894.90 | 35,161.15 |
| EXPENDITURE | | | | | | | | | | | | | | |
| ADVERTISING | | | | | | | | | | | | | 0.00 | 0.00 |
| LEGAL FEES | | | | | | | | | | | | | 0.00 | 400.00 |
| INTERNET FACILITY | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 180.00 |
| FIRE SERVICING | 283.20 | | | | | | | | | | | 327.60 | 610.80 | 0.00 |
| ELECTRICITY | 475.69 | | | 601.06 | | | 260.55 | | 5.29 | 631.92 | | | 1,453.41 | 1,890.40 |
| BOREHOLE / WATER SAMPLING | 124.92 | | | | | | | | | 72.50 | 126.46 | | 323.88 | 0.00 |
| MIRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 |
| PLUMBING /COTTAGE/GENERAL | | | 110.00 | | | | | | | | 45.00 | | 155.00 | 3,445.00 |
| SEPTIC TANK | | | | | | | | | | | | | 0.00 | 0.00 |
| NEW BATHROOM | | 700.00 | 268.00 | | 27,441.60 | | | | | | | | 28,409.60 | 0.00 |
| GAS | 1,134.27 | 1,046.18 | 1,346.42 | 1,112.83 | 670.02 | | 974.88 | | | 1,148.19 | | 662.84 | 8,095.63 | 8,097.12 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 |
| INSURANCE | | | | | 5,300.00 | | | | 143.00 | | 13.42 | | 5,456.42 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | | 342.00 | 238.00 | | | | | | | | | 580.00 | 2,037.07 |
| NEW FIRE DOORS | | | | | | | | | | | | 13,589.59 | 13,589.59 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | 116.00 | | | | | | | | 116.00 | 342.84 |
| RATES | | | 327.76 | | | | | | | | | | 327.76 | 320.28 |
| PEST CONTROL | | | | | | | | | | | | | 0.00 | 0.00 |
| WASTE REMOVAL | | | | 689.40 | | | | | | | | | 689.40 | 671.88 |
| REPAIRS | | | 494.00 | | | | | | | | 910.00 | | 1,404.00 | 130.50 |
| TELEPHONE | 26.56 | 44.89 | 36.42 | 20.46 | 25.69 | 28.87 | 33.85 | 52.50 | 37.55 | 28.02 | 39.29 | 28.58 | 402.68 | 405.85 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 0.00 | 0.00 |
| ELECTRICAL WORK | 462.34 | 106.03 | | 748.38 | | | | 1,444.52 | 75.86 | | | | 2,837.13 | 869.90 |
| IT EXPENSES / OFFICE | | 421.00 | | | | | | | | | | | 421.00 | 0.00 |
| SANDBLASTING/CELLAR REFURBISHMENT | | | | | | | | | 2,500.00 | | | | 2,500.00 | 0.00 |
| TOTAL EXPENDITURE | 2,521.98 | 2,333.10 | 2,939.60 | 3,425.13 | 33,568.31 | 43.87 | 763.18 | 1,512.02 | 2,776.70 | 1,895.63 | 1,149.17 | 14,623.61 | 67,552.30 | 24,390.84 |
| GRAND TOTAL | 5,194.02 | - 1,633.10 | 3,352.40 | - 2,865.13 | - 29,344.11 | 1,120.13 | 5,050.82 | 1,845.98 | - 678.70 | - 924.93 | 2,848.83 | - 14,623.61 | -30,657.40 | 10,770.31 |
| ASSETS / LIABILITIES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | DEC 31 2014 | DEC 31 2013 | |
| ASSETS | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 |
| BANK ACCOUNT | 45,390.62 | 43,757.52 | 47,109.92 | 44,244.79 | 14,900.68 | 16,020.81 | 21,071.63 | 22,917.61 | 22,238.91 | 21,313.98 | 24,162.81 | 9,539.20 | 40,196.60 | 40,196.60 |
| | 45,459.05 | 43,825.95 | 47,178.35 | 44,313.22 | 14,969.11 | 16,089.24 | 21,140.06 | 22,986.04 | 22,307.34 | 21,382.41 | 24,231.24 | 9,607.63 | 40,265.03 | 29,494.72 |
| LIABILITIES | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET WORTH | 45,459.05 | 43,825.95 | 47,178.35 | 44,313.22 | 14,969.11 | 16,089.24 | 21,140.06 | 22,986.04 | 22,307.34 | 21,382.41 | 24,231.24 | 9,607.63 | | |

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | | |
|---------------------|------|--|
| DONATIONS - GENERAL | 0.00 | |
| GOLDER HALL | 0.00 | |
| MIRFIELD TRUST | 0.00 | |

A1B - TRADING ACTIVITIES

| | | |
|-------------------------|-----------|-----------|
| BANDY RECEIPTS | 99.90 | |
| BOOKING FEES - COTTAGE | 3,800.00 | |
| BOOKING FEES - LODGE | 32,999.00 | |
| ACTIVITIES | 0.00 | |
| BANK CHARGES / INTEREST | -4.00 | |
| | <hr/> | |
| | 36,894.90 | 36,894.90 |

A1C - FUND GENERATING / OTHER ACTIVITIES

| | | |
|-----------------------------|-----------|--|
| SOCIAL EVENTS / SALES / ETC | 0.00 | |
| | <hr/> | |
| | 36,894.90 | |

A2 A - NORMAL TRADING PAYMENT

| | | |
|--------------------------|-----------|-----------|
| HEATING / LIGHTING | 9,549.04 | |
| REPAIRS & EQUIPMENT | 4,905.00 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 2,837.13 | |
| INSURANCE | 5,455.42 | |
| OTHER ADMIN EXPENSES | 2,805.52 | |
| | <hr/> | |
| | 25,553.11 | 25,553.11 |

A2 - OTHER PAYMENTS

| | | |
|----------------------------|-----------|-----------|
| NEW BATHROOM REFURBISHMENT | 26,409.60 | |
| NEW FIRE DOORS | 13,589.59 | |
| | <hr/> | |
| | 41,999.19 | 41,999.19 |
| | <hr/> | |
| | | 67,552.30 |

NET OF RECEIPTS / PAYMENTS

| | | |
|--|--|-----------|
| | | 30,657.40 |
|--|--|-----------|

OPENING CASH LAST YEAR

| | | |
|--|--|-----------|
| | | 40,195.60 |
|--|--|-----------|

CASH FUNDS THIS YEAR END

| | | |
|--|--|----------|
| | | 5,539.20 |
|--|--|----------|

OVERALL CASH BALANCE

| | | |
|-------------------|----------|-----------|
| | | SEE ABOVE |
| DRLT CASH IN HAND | 68.43 | |
| BANK A/C | 5,539.20 | |
| | <hr/> | |
| | 9,607.63 | |

ASSETS RETAINED FOR OWN USE

| | | |
|------------------------------------|------------|------------|
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MIRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT - 1980S | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | <hr/> | |
| | 124,000.00 | 124,000.00 |
| | <hr/> | |
| | 128,000.00 | |
| Y2001 GARAGE CONVERSION- | 10,000.00 | 10,000.00 |
| MIRFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | | |
| Y2001&Y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,934.00 | |
| | <hr/> | |
| | 222.00 | 222.00 |
| BOB HAD A FURTHER 222 - WHAT S IT | | |
| MIRFIELD EDUCN TRUST | <hr/> | |
| | 175,156.00 | |
| | <hr/> | |

ASSETS RETAINED FOR CHARITY'S OWN USE

| | COST | OPTIONAL | CURRENT VALUE | |
|---------------------|------------|-----------|---------------|---|
| PROPERTY | 175,156.00 | | 170,000.00 | SURVEYORS REPORT 1997 - FREEHOLD VALUE |
| FIXTURES & FITTINGS | | 29,000.00 | | (INVENTORY DECEMBER 1999) |
| | | 2,200.00 | | ZENECA EQUIP PURCHASED |
| | | 3,500.00 | 34,900.00 | FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| TOOLS EQUIPMENT | | | 7,000.00 | ESTIMATE |

LIABILITIES

| | | |
|----------------------------|--|------------|
| MORTGAGES OVER PROPERTY | | |
| MIRFIELD EDUCATIONAL TRUST | | 124,222.00 |

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
 THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
 MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
 THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2
 THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
 TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
 DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES
 THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
 AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

| PERIOD - YEAR 2013 | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | Y2013 TOTAL | Y2012 TOTAL | Y2011 TOTAL | Y2010 TOTAL | YEAR 2009 FOR INFO |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|-----------------------|
| INCOME | | | | | | | | | | | | | | | | | |
| BANK INTEREST / CHARGES | | | | | | | | | | | | | 0.00 | -8.00 | 0.00 | 0.00 | -4.00 |
| COTTAGE BOOKINGS | | 480.00 | 960.00 | 360.00 | 300.00 | 420.00 | 240.00 | 300.00 | | 180.00 | 480.00 | 330.00 | 4,050.00 | 4,118.00 | 5,968.64 | 3,239.90 | 2,322.40 |
| LODGE BOOKINGS | 3,520.00 | 3,394.00 | 100.00 | 3,820.00 | 6,481.00 | 580.00 | 2,162.00 | 4,436.00 | 1,740.00 | 872.00 | 3,684.00 | | 30,589.00 | 36,317.00 | 28,569.00 | 20,898.77 | 29,829.00 |
| GILDER HALL donation | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE MONIES REFUND / CLAIM | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL EVENTS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BP OURSPACE | | | | | | | | | | | | | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| TRAILER SALE | | | | | | | | | | | | | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| TELEPHONE RECEIPTS | | | 39.00 | | | 18.60 | | | 62.00 | | | | 119.60 | 298.60 | 275.75 | 158.10 | 70.70 |
| SUNDRY RECEIPTS EG DRYING ROOM | | | 10.00 | 183.85 | 6.00 | 28.50 | | 41.90 | 3.50 | | 31.10 | | 304.85 | 131.20 | 27.50 | 95.80 | 49.75 |
| SEPTIC TANK - WOODS | | | | | | | | | 54.00 | | | | 54.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| ACTIVITIES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | | | 43.70 | | | | | | | | | 43.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 3,520.00 | 3,874.00 | 909.00 | 4,407.55 | 6,787.00 | 1,047.10 | 2,402.00 | 4,777.90 | 1,859.50 | 1,052.00 | 4,195.10 | 330.00 | 35,161.15 | 40,856.80 | 35,980.89 | 24,392.57 | 32,267.85 |
| EXPENDITURE | | | | | | | | | | | | | | | | | |
| ADVERTISING | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL FEES | | | | | | | | | | 400.00 | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNET FACILITY | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 180.00 | 195.00 | 90.00 | 281.05 | 150.00 |
| FIRE SERVICING | | | | | | | | | | | | | 0.00 | 232.80 | 337.20 | 442.98 | 307.05 |
| ELECTRICITY | 533.80 | | 53.84 | 575.37 | | | 350.55 | | | 484.52 | | | 1,890.40 | 1,856.98 | 3,358.22 | 3,308.57 | 2,533.57 |
| BOREHOLE / WATER SAMPLING | | | | | | | | | | | | | 0.00 | 294.65 | 1,073.96 | 0.00 | 142.10 |
| MIRFIELD DAY CENTRE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLUMBING / COTTAGE/GENERAL | | | | 3,285.00 | | | 160.00 | | | | | | 3,445.00 | 0.00 | 0.00 | 0.00 | 120.75 |
| SEPTIC TANK | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 399.50 | 0.00 |
| NEW KITCHEN FACILITY | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,506.28 |
| GAS | 1,453.50 | | 1,250.00 | 1,909.09 | 1,228.50 | 775.68 | | 801.60 | | | 678.75 | | 8,097.12 | 7,668.21 | 13,869.98 | 6,746.34 | 7,052.37 |
| HYGIENE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | 5,600.00 | | | | | | | 5,600.00 | 5,890.00 | 5,380.00 | 4,946.20 | 5,600.00 |
| MISCELLANEOUS / FURNITURE / POSTAGE | | 213.48 | | 328.11 | 20.00 | | | 321.48 | 577.00 | | 577.00 | | 2,037.07 | 1,244.95 | 0.00 | 876.29 | 0.00 |
| NEW GUTTERING / ROOF REPAIRS | | | | | 262.84 | | 80.00 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RATES | | | 320.28 | | | | | | | | | | 342.84 | 97.00 | 580.64 | 90.00 | 2,348.30 |
| PEST CONTROL | | | | | | | | | | | | | 320.28 | 311.44 | 434.28 | 281.52 | 291.00 |
| WASTE REMOVAL | | | | | 671.88 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS | | | | | 130.50 | | | | | | | | 671.88 | 813.34 | 928.90 | 347.96 | 686.78 |
| TELEPHONE | 28.15 | 42.13 | 46.07 | 28.97 | 28.53 | 37.03 | 36.60 | 48.84 | 31.25 | 23.76 | 25.37 | 29.15 | 130.50 | 4,069.73 | 2,085.73 | 3,183.06 | 2,133.43 |
| TRAVEL & ACCOMODATION | | | | | | | | | | | | | 405.85 | 29.91 | 0.00 | 176.26 | 806.69 |
| ELECTRICAL WORK | | | | 33.60 | | 667.82 | | | 71.52 | 53.76 | 43.20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IT EXPENSES / OFFICE | | | | | | | | | | | | | 869.90 | 2,634.42 | 1,894.30 | 1,255.72 | 7,023.22 |
| | | | | | | | | | | | | | 0.00 | 446.96 | 327.96 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURE | 2,030.45 | 270.61 | 1,577.51 | 6,175.14 | 2,357.25 | 7,095.53 | 642.15 | 1,186.92 | 694.77 | 977.04 | 1,339.32 | 44.15 | 24,390.84 | 25,785.39 | 30,361.17 | 22,335.45 | 39,701.54 |
| GRAND TOTAL | 1,489.55 | 3,603.39 | - 668.51 | - 1,767.59 | 4,429.75 | - 6,048.43 | 1,759.85 | 3,590.98 | 1,164.73 | 74.96 | 2,855.78 | 285.85 | 10,770.31 | 15,071.41 | 5,619.72 | 2,057.12 | -7,433.69 |

ASSETS / LIABILITIES

| | DEC 31 2013 | | | | | | | | | | | | DEC 31 2012 | DEC 31 2012 | DEC 31 2011 | DEC 31 2010 | DEC 31 2009 |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| ASSETS | | | | | | | | | | | | | | | | | |
| CASH IN HAND | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 | 68.43 |
| BANK ACCOUNT | 30,915.84 | 34,519.23 | 33,850.72 | 32,083.13 | 36,512.88 | 30,464.45 | 32,224.30 | 35,815.28 | 36,980.01 | 37,054.97 | 39,910.75 | 40,196.60 | 29,426.29 | 29,426.29 | 14,354.88 | 8,735.16 | 6,678.04 |
| | 30,984.27 | 34,587.66 | 33,919.15 | 32,151.56 | 36,581.31 | 30,532.88 | 32,292.73 | 35,883.71 | 37,048.44 | 37,123.40 | 39,979.18 | 40,265.03 | 29,494.72 | 29,494.72 | 14,423.31 | 8,803.59 | 6,746.47 |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NET WORTH | 30,984.27 | 34,587.66 | 33,919.15 | 32,151.56 | 36,581.31 | 30,532.88 | 32,292.73 | 35,883.71 | 37,048.44 | 37,123.40 | 39,979.18 | 40,265.03 | | | | | |

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

| | |
|---------------------|-------|
| DONATIONS - GENERAL | 43.70 |
| GILDER HALL | 0.00 |
| MIRFIELD TRUST | 0.00 |

43.70

A1B - TRADING ACTIVITIES

| | |
|-------------------------|-----------|
| SUNDRY RECEIPTS | 424.45 |
| BOOKING FEES - COTTAGE | 4,050.00 |
| BOOKING FEES - LODGE | 30,589.00 |
| ACTIVITIES | 0.00 |
| BANK CHARGES / INTEREST | 0.00 |

| | | |
|---|-----------|------------------|
| | 35,063.45 | 35,063.45 |
| A1C - FUND GENERATING / OTHER ACTIVITIES | | |
| SOCIAL EVENTS / SALES / ETC | 54.00 | 54.00 |
| | | ----- |
| | | 35,161.15 |

| | | |
|-------------------------------------|-----------|-----------|
| A2 A -NORMAL TRADING PAYMENT | | |
| HEATING / LIGHTING | 9,987.52 | |
| REPAIRS & EQUIPMENT | 2,167.57 | |
| INSURANCE REPAIRS REFUND | 0.00 | |
| ELECTRICAL UPDATE | 869.90 | |
| INSURANCE | 5,600.00 | |
| OTHER ADMIN EXPENSES | 5,765.85 | |
| SEPTIC TANK | 0.00 | |
| | ----- | |
| | 24,390.84 | 24,390.84 |

| | | |
|----------------------------|-------|------------------|
| A2 - OTHER PAYMENTS | | |
| NEW KITCHEN FACILITY | 0.00 | |
| | ----- | |
| | 0.00 | - |
| | | ----- |
| | | 24,390.84 |

NET OF RECEIPTS / PAYMENTS 10,770.31

| | | |
|---------------------------------|--|------------------|
| OPENING CASH LAST YEAR | | 29,426.29 |
| | | ----- |
| CASH FUNDS THIS YEAR END | | 40,196.60 |
| | | ===== |

| | | |
|-----------------------------|-----------|-----------|
| OVERALL CASH BALANCE | | SEE ABOVE |
| SPLIT CASH IN HAND | 68.43 | |
| BANK A/C | 40,196.60 | |
| | ----- | |
| | 40,265.03 | |

| | | |
|-------------------------------------|------------|------------|
| ASSETS RETAINED FOR OWN USE | | |
| PROPERTY | | |
| ORIGINAL PUBLIC SUBSCRIPTION | 4,000.00 | 4,000.00 |
| MRFIELD EDUCN TRUST - 4 MORTGAGES | | |
| ORIGINAL | 77,000.00 | |
| FIRE ALARM REPORT -1994/95 | 12,000.00 | |
| GARAGE CONVERSION - 2 INSTALLMENTS | 25,000.00 | |
| | 10,000.00 | |
| | ----- | 124,000.00 |
| | 128,000.00 | |
| Y2001 GARAGE CONVERSION - | 10,000.00 | 10,000.00 |
| MRFIELD COUNCIL GRANT | | |
| KITCHEN REFURBISHMENT | | |
| y2001&y2002 EXPENDITURE | 6,000.00 | 6,000.00 |
| CLIMBING WALL ADDITION | 30,934.00 | |
| | | |
| BOB HAD A FURTHER £222 - WHAT IS IT | 222.00 | 222.00 |
| MRFIELD EDUCN TRUST | ----- | |
| | 175,156.00 | |
| | ----- | |

| | | | | |
|--|------------|-----------|----------------|---|
| ASSETS RETAINED FOR CHARITY'S OWN USE | COST | OPTIONAL | CURRENT VALLIE | |
| PROPERTY | 175,156.00 | | 170,000.00 | SURVEYORS REPORT 1997 - FREEHOLD VALUE |
| FIXTURES & FITTINGS | | 29,200.00 | | INVENTORY DECEMBER 1999 |
| | | 2,200.00 | | ZENECA EQUIP PURCHASED |
| | | 3,500.00 | 34,000.00 | FURNITURE FOR GARAGE PROJECT - ESTIMATE |
| TOOLS & EQUIPMENT | | | 7,000.00 | ESTIMATE |

| | | |
|---------------------------|------------|--|
| LIABILITIES | | |
| MORTGAGES OVER PROPERTY | | |
| MRFIELD EDUCATIONAL TRUST | 124,222.00 | |

**NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES**

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALLIE OF £170,000

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

FINANCE AND ACCOUNTS 2022

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2022. The Covid situation abated, the Lodge fully reopened and saw occupancy start to increase and come back to pre- pandemic levels.

Major issues becoming apparent in 2022 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. Again costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities

Cash balance at end of Y2019 was £18.7k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2022 was £27.8k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2023.

Revenue - £35.4k

Revenue generated was predominantly consistent throughout the year, as customer confidence and demand returned.

The Cottage had a revenue flow at £3.0k.

The Lodge showed revenues of £32.1k

Sundry income was £0.3k

Expenditure - £22.8k, (note previous year £14.4k)

Main items were :-

- Electrical work reviewed and updated £1.1k
- Energy costs as always continued to be a major expense, but Y2022 costs started to reflect increasing pricing. Overall cost was £8.5k. Note our fixed Electric 2 year contract expired Sept 2022. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout 2023.
- Insurance for the Building at £5.1k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2022.

There still continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.