

The Chairman

As Gearstones Chairman I would like to thank all trustees and committee members for their continued support.

Reflecting on 2023 I am pleased with the year we have had. I was proud to join the Remembrance Day march and represent Gearstones in laying a wreath at the war memorial.

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 any necessary improvements, upgrades and cosmetic changes needed.

Now having an efficient Wi-Fi system communication through emails and 'whats app' has enabled us to manage any issues at Gearstones promptly which has allowed guests to continue with their bookings.

We had a successful working weekend, and it was wonderful to see so many trustees and friends working together.

The continued ethos for all trustees to 'spread the word' in the community is excellent. As a result, bookings for the Lodge and Cottage are continuing to escalate with some encouraging positive feedback from the visitors to Gearstones.

Graham Nind is standing down as a trustee and I would like to thank him for his many 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.

Moving forward may we continue going from strength to strength in 2024 and I would look forward to welcoming new members.

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
Dan Goodall
9 Wellhouse Close,
Mirfield
WF14 OBQ

Name of Bank

HSBC
Market Place
Dewsbury
West Yorkshire

Solicitors

(Under review)

Trustees

Mr D Armitage - Chairman
Mrs I Allatt
Mr M Allatt
Mr P Burnett
Mr G Burrows
Ms D Cook
Mr D Goodall
Mr D Harker
Mr K McConnell
Mr T Naylor
Mr G Nind
Mr V Smith

Non trustee committee members

Management and Committee Structure

Trustees
Management Committee
Sub committees – Building & Facilities
 Fundraising
 Health & Safety
 Policies
Elected Officials – Chairman – Dean Armitage
 Secretary – Dan Goodall
 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 procedures.

Finance and Accounts 2023

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2023. The Covid situation is now fully abated, the Lodge fully reopened and the year saw confidence & occupancy levels increasing.

Major issues becoming apparent in 2022/23 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. A two-year fixed price contract was also entered into for Electricity prices to ensure some stability.

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 Y2020 was £11.2k

Cash balance at end of Y2021 was £15.3k

Cash balance at end of Y2022 was £27.8k

Cash balance at end of Y2023 was £46.6k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2024. It also provides a buffer for any emergency repairs that may be incurred due to the age and location of the Lodge.

Revenue - £43.8k

Record Revenue generated in the year; a mixture of the small rental increases introduced plus the strong demand. It is now apparent that customer confidence and demand has returned.

The Cottage had a revenue flow at £3.4k.

The Lodge showed revenues of 40.4k

Expenditure - £25.1k, (note previous year £22.8k)

Main items were: -

- Electrical work reviewed and updated £1.0k
- Energy costs as always continued to be a major expense, but Y2023 costs showed a substantial increase to £12k (Y2022 £8.5k), electricity prices being the major element. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout the coming years.
- Insurance for the Building at £5.7k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscellaneous 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 Y2023.

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

Kevin McConnell – Treasurer.

Booking Secretary's Report

The lodge and cottage continue to see very positive engagement for 2023/2024. The January 2023 price increase has not deterred guests from placing bookings, with comments on its value for money often being mentioned.

We had the very welcome return of regular hirers, and after listing Gearstones on TripAdvisor, Yorkshire Dales National Park and National Trails, we've seen bookings from new customers to Gearstones as a result.

The online booking system is proving to be of great welcome to both myself and our guests. The availability calendar on the website helps to make bookings easier and more convenient for all. Feedback on the system is of course appreciated to ensure future bookings continue to work well and the process of doing so is as painless as possible.

As with previous years, peak bookings for both the lodge and cottage tend to fall on weekends. Mid-week lodge bookings are mostly recurring residential trips.

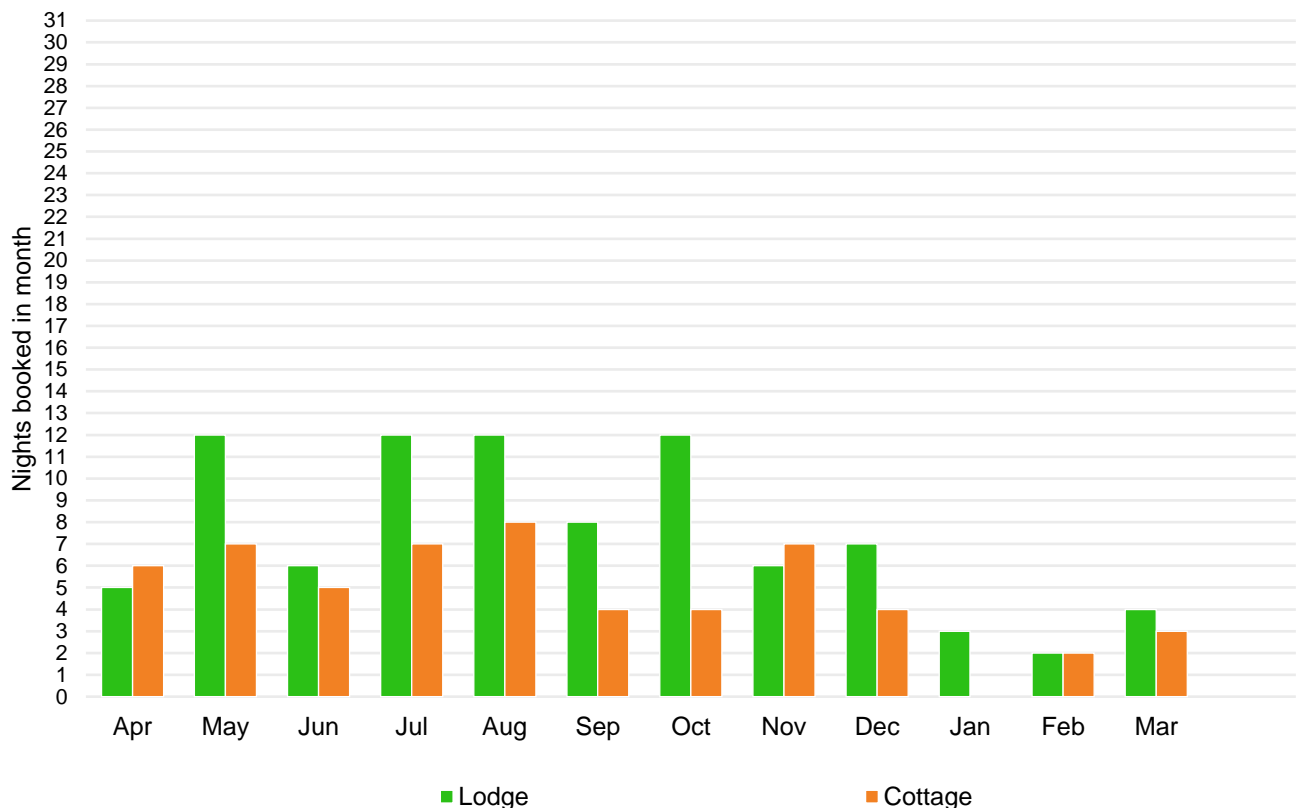
The installation of key safe boxes has helped improve how our guests gain access to the properties at Gearstones and has saved valuable time and money from how we used to issue keys out by post. The response from our guest has been positive too as it allows for code sharing for party members who may arrive prior to the booking organiser.

Customers old and new continue to be impressed with what the lodge and cottage have to offer and would like to thank everyone involved for their support this year in keeping them both clean and tidy. We have received wonderful feedback and many word-of-mouth referrals as a result.

The cottage remains a valuable asset to charity. There has been an increase in cottage bookings for guests walking both the Pennine Way and Dales Way. We've had a higher number of one-night enquiries, proving that the cottage is in a perfect location to support guests needing a single night's occupancy. These have mainly been mid-week bookings.

The cottage continues to be an ideal base for any work going in the lodge, and often used by the committee members for the monthly health and safety checks.

Finally, let's not forget what a valuable amenity Gearstones Lodge really is! Please continue to spread the word as this helps to keep it open and flourishing. *Graham Burrows*



Building and Facilities

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

Main works this last year have been to fix and renew numerous windowpanes and sills within the lodge and cottage where the seal and glass have blown to the extents we could not see out.

There are still a few more panes to swap out and upgrade in the coming year.

Updates are continuing with out-of-date light fittings, where we now have a problem in sourcing spares for the old-fashioned type of fluorescent light fittings. These are being replaced with modern new ones.

To date all the games room have been swapped out to new LED fittings.

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

No further problems have occurred this last year with the boiler system, and all is working well.

The gas tank has had its periodic service and checks by the supplier.

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.

Projects for this next year, looking into the possible refurbishment and splitting of the office room into a usable bedroom for staff or instructors with toilet and shower facilities.

Along with and a new store area for all the Gearstones cleaning equipment and essential service items.

Refresh the downstairs shower area with a coat of paint.

Swap out a few more of the central heating radiators that need some TLC.

General 'smarten up' of the Lodge and new soft furnishings in the cottage.

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 2023

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.

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

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 always looking into future fundraising ideas. This has included an updated Face Book page. New posters will 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

The trustees and elected members of the Gearstones Management Committee have a mandatory duty to provide an equal and non-discriminatory service to all members of society placed upon them by the constitution governing the Trust's charitable status.

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

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS -GENERAL	0.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	3,400.00	
BOOKING FEES - LODGE	40,402.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	<u>43,802.00</u>	43,802.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		<u>43,802.00</u>

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	12,032.42	
REPAIRS & EQUIPMENT	2,311.85	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	979.54	
INSURANCE	5,695.00	
OTHER ADMIN EXPENSES	2,256.34	
	<u>23,275.15</u>	23,275.15

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	1,296.00	
NEW BOILER	0.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	519.11	
NEW FIRE DOORS	0.00	
	<u>1,815.11</u>	1,815.11
		<u>25,090.26</u>

NET OF RECEIPTS / PAYMENTS 18,711.74

OPENING CASH LAST YEAR 27,907.66

CASH FUNDS THIS YEAR END 46,619.40

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OVERALL CASH BALANCE 68.43 68.43 SEE ABOVE

SPLIT CASH IN HAND 46,550.97 46,550.97

BANK A/C 46,619.40

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	
	<u>128,000.00</u>	124,000.00

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MIRFIELD 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

MIRFIELD EDUCN TRUST 175,156.00

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ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL CURRENT VALUE

PROPERTY	175,156.00	170,000.00	
FIXTURES & FITTINGS	29,200.00		
	2,200.00		
	3,500.00	34,900.00	
TOOLS & EQUIPMENT		7,000.00	
			SURVEYORS REPORT 1997 - FREEHOLD VALUE
			INVENTORY DECEMBER 1999
			ZENECA EQUIP PURCHASED
			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 (NOTES 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTES

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 .

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS -GENERAL	25.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	
		25.00

A1B -TRADING ACTIVITIES

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

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		35,107.00

A2 A -NORMAL TRADING PAYMENT

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

A2 - OTHER PAYMENTS

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

NET OF RECEIPTS / PAYMENTS

		12,569.00
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OPENING CASH LAST YEAR

	15,338.66	
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CASH FUNDS THIS YEAR END

	27,907.66	
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OVERALL CASH BALANCE

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	

ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY	175,156.00	
FIXTURES & FITTINGS	29,200.00	
	2,200.00	
	3,500.00	
TOOLS & EQUIPMENT		34,900.00
		7,000.00

CURRENT VALUE

	170,000.00	
		29,200.00
		2,200.00
		34,900.00
		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 (NOTE3)
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

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 / CLAIM												
SOCIAL EVENTS												
BP OURSPACE												
TRALER SALE												
TELEPHONE RECEIPTS												
SUNDRY RECEIPTS EG DRYING 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	11,207.99	8,927.49	8,482.59	7,214.47	8,457.10	8,457.10	5,331.40	7,922.42	
	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	11,276.42	8,995.92	8,551.02	7,282.90	8,525.53	8,525.53	5,399.83	7,990.85	
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	11,276.42	8,995.92	8,551.02	7,282.90	8,525.53	8,525.53	5,399.83	7,990.85	

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>16,370.00</u>	16,370.00

A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0.00	
		16,410.00

A2 A - NORMAL TRADING PAYMENT		
HEATING / LIGHTING	0.00	
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>14,363.15</u>	14,363.15

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>	
		14,363.15

NET OF RECEIPTS / PAYMENTS 4,000.85

OPENING CASH LAST YEAR 11,263.28

CASH FUNDS THIS YEAR END 15,370.23

OVERALL CASH BALANCE		
SPLIT CASH IN HAND	66.43	
BANK A/C	15,293.32	
	<u>15,359.75</u>	

SEE ABOVE

ASSETS RETAINED FOR OWN USE		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MBFIELD EDUCN 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
		138,000.00

12001 GARAGE CONVERSION - 10,000.00 10,000.00

KITCHEN REFURBISHMENT 6,000.00 6,000.00

CLIMBING WALL ADDITION 30,204.00

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

MBFIELD EDUCN TRUST 176,156.00

ASSETS RETAINED FOR CHARITY'S OWN USE		
PROPERTY	COST	OPTIONAL CURRENT VALUE
FATUES & FITTINGS	176,156.00	176,000.00
	29,200.00	
	2,200.00	
	3,500.00	34,200.00
TOOLS & EQUIPMENT		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 £176,500

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	28,237.00			
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	-	-7,367.22	8,212.82	1,854.05			
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	10,463.77			
	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	10,472.18			
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						
CURRENT COMMISSIONER ACCOUNTS																		

ATA - DONATIONS / GRANTS / LEDACIES		
DONATIONS -GENERAL	0.00	
GOLDER HALL	0.00	
MIRFIELD TRUST	0.00	
ATB - TRADING ACTIVITIES		
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
ACC - FUNG (INVESTING) / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0.00	
		5,330.00

ATA - NORMAL TRADING PAYMENT		
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

A2 - OTHER PAYMENTS		
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

OVERALL CASH BALANCE		
SPLIT CASH IN HAND	68.43	SEE ABOVE
BANK A/C	11,249.38	
	11,317.81	

ASSETS RETAINED FOR OWN USE		
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	

ASSETS RETAINED FOR CHARITY'S OWN USE				
PROPERTY	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00	25,200.00	178,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		2,700.00		INVENTORY DECEMBER 1999
		5,500.00	34,300.00	ZENICA EQUIP PURCHASED
TOOLS & EQUIPMENT			7,000.00	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 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	
GILDER 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

NET OF RECEIPTS / PAYMENTS

		<u>29,321.18</u>
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OPENING CASH LAST YEAR

		<u>10,403.77</u>
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CASH FUNDS THIS YEAR END

		<u>18,616.00</u>
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OVERALL CASH BALANCE

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

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 -

MRFIELD COUNCIL GRANT	10,000.00	10,000.00
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KITCHEN REFURBISHMENT

y2001&y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION

	30,934.00	
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BOB HAD A FURTHER £222 - WHAT IS IT

	222.00	222.00
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MRFIELD EDUCN TRUST

	<u>175,156.00</u>	
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ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY	COST	OPTIONAL	CURRENT VALUE
FIXTURES & FITTINGS	175,156.00	29,200.00	178,000.00
		2,200.00	
		3,500.00	
TOOLS & EQUIPMENT			34,000.00
			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	
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 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
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OPENING CASH LAST YEAR

		12,258.40
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CASH FUNDS THIS YEAR END

		10,403.75
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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		
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
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KITCHEN REFURBISHMENT

Y2001&Y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION

	30,934.00	
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BOB HAD A FURTHER E222 - WHAT IS IT

MIRFIELD EDUCN TRUST	222.00	222.00
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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		
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 (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	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	54.00	
ACTIVITIES												0.00	0.00	0.00	0.00	0.00	
DONATIONS												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						15.00							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				380.60	288.00	288.00	610.80	0.00
BOREHOLE / WATER SAMPLNG								2,886.00			155.00		3,041.00	873.80	1,560.04	1,453.41	1,896.40
MRFIELD DAY CENTRE								0.00					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					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	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	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					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			368.09										368.09	337.96	335.24	327.76	320.28
PEST CONTROL								0.00					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	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	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	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	12,258.40	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					

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
 FIXTURES & FITTINGS ##### 29,200.00
 2,200.00
 3,500.00 34,900.00

SURVEYORS REPORT 1997 - FREEHOLD VALUE
 INVENTORY DECEMBER 1999
 ZENECA EQUIP PURCHASED
 FURNITURE FOR GARAGE PROJECT - ESTIMATE
 ESTIMATE 7,000.00

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																
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				

DEC 31 2016

DEC 31 2016

DEC 31 2015

DEC 31 2014

DEC 31 2013

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GILDER 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
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OPENING CASH LAST YEAR		22,475.43
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CASH FUNDS THIS YEAR END		16,237.17
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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
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MIRFIELD COUNCIL GRANT		
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KITCHEN REFURBISHMENT		
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y2001&y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION	30,934.00	
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BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
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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	610.80
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	
	<hr/>	
	31,980.05	31,980.05

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
	<hr/>	
	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	3,945.79	
OTHER ADMIN EXPENSES	2,005.86	
	<hr/>	
	19,043.82	19,043.82

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	0.00	
NEW FIRE DOORS	0.00	
	<hr/>	
	0.00	
	<hr/>	
	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 HAND	68.43	
BANK A/C	22,475.43	
	<hr/>	
	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	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	

ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY	COST	OPTIONAL	CURRENT VALUE
PROPERTY	175,156.00		170,000.00
FIXTURES & FITTINGS			29,000.00
			2,200.00
			3,500.00
TOOLS EQUIPMENT			34,900.00
			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
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

	2015	2014	2013	EXCLUDES ONE -OFFS SIMPLE AVERAGE £K
<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												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														
<small>DEC 31 2014</small>														
<small>DEC 31 2013</small>														
<small>DEC 31 2013</small>														
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
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OPENING CASH LAST YEAR

		40,195.60
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CASH FUNDS THIS YEAR END

		5,539.20
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OVERALL CASH BALANCE

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

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

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GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

PERIOD - YEAR 2013	Y2013												Y2012	Y2011	Y2010	YEAR 2009	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	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	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					342.84	97.00	580.64	90.00	2,348.30	
RATES			320.28									320.28	311.44	434.28	281.52	291.00	
PEST CONTROL												0.00	0.00	0.00	0.00	0.00	
WASTE REMOVAL					671.88							671.88	813.34	928.90	347.96	686.78	
REPAIRS					130.50							130.50	4,069.73	2,085.73	3,183.06	2,133.43	
TELEPHONE	28.15	42.13	46.07	28.97	28.53	37.03	36.60	48.84	31.25	23.76	25.37	405.85	29.91	0.00	176.26	806.69	
TRAVEL & ACCOMODATION												0.00	0.00	0.00	0.00	0.00	
ELECTRICAL WORK				33.60		667.82			71.52	53.76	43.20	869.90	2,634.42	1,894.30	1,255.72	7,023.22	
IT EXPENSES / OFFICE												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 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	

	222.00	222.00
BOB HAD A FURTHER £222 - WHAT IS IT		
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	34,900.00	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
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FINANCE AND ACCOUNTS 2023

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2023. The Covid situation is now fully abated, the Lodge fully reopened and the year saw confidence & occupancy levels increasing.

Major issues becoming apparent in 2022/23 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. A 2 year fixed price contract was also entered into for Electricity prices to ensure some stability .

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 Y2020 was £11.2k

Cash balance at end of Y2021 was £15.3k

Cash balance at end of Y2022 was £27.8k

Cash balance at end of Y2023 was £46.6k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2024. It also provides a buffer for any emergency repairs that may be incurred due to the age and location of the Lodge.

Revenue - £43.8k

Record Revenue generated in the year, a mixture of the small rental increases introduced plus the strong demand. It is now apparent that customer confidence and demand has returned.

The Cottage had a revenue flow at £3.4k.

The Lodge showed revenues of 40.4k

Expenditure - £25.1k, (note previous year £22.8k)

Main items were :-

- Electrical work reviewed and updated £1.0k
- Energy costs as always continued to be a major expense, but Y2023 costs showed a substantial increase to £12k (Y2022 £8.5k), electricity prices being the major element. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout the coming years.
- Insurance for the Building at £5.7k, 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 Y2023.

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.