GEARSTONES LODGE

ANNUAL REPORT

FROM THE TRUSTEES

2025-26



Gearstones Lodge

Registered charity - 502341

The Chairman

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

Reflecting on 2024 I am pleased with the year we have had.

We joined the Remembrance Day march and represented Gearstones, thank you Danny for laying the wreath.

Thank you to trustees who go above and beyond in keeping the Gearstones tradition going.

I am looking forward to hearing the reports that our sub committee's have prepared.

This year our funds are buoyant and will enable the building committee to continue to make any necessary improvements, upgrades and cosmetic changes needed. However I am aware of the issues around the electricity supplier and the outstanding monies owed.

The Fire report from earlier on on the year is now being actioned. I have spoken to various suppliers of the fire retardant coating for the wood work.

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

The continued ethos for all trustees to 'spread the word' in the community is excellent. We have had some positive and constructive feed back which is always very useful moving forward.

Viv Smith is standing down as a trustee and I would like to thank him for his many years of support regarding the Health and Safety for Gearstones and sharing his vast knowledge.

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 2025 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

GEARSTONES LODGE

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

Non trustee committee members

James Madden

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

GEARSTONES LODGE

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

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2025. the Lodge was fully open and the year saw strong interest in bookings.

Major issues becoming apparent in previous years were Energy costs with both Gas & Electricity prices increasing substantially. Note uncertainty still remains with energy prices going into 2026, as the impact of the Iran war is yet to be fully realised.

To try and mitigate these costs, phased increases to rentals were introduced in late 2022 and have continued.

A further 2 year fixed price contract was entered into for Electricity prices to ensure some stability, this expires March 2027. The prices obtained were cheaper than the previous 2 year deal..

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 running of the facilities

Cash balance at end of Y2023 was £46.6k
Cash balance at end of Y2024 was £63.5k
Cash balance at end of Y2024 was £74.9k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2026. Also the policy has been to build up a substantial contingency fund in case of major repairs to what is an old building and exposed location.

Revenue - £44.6k (note previous year £35.6k)

Revenue was up on the previous year across the site, which reflects price increases and increased usage.

The Cottage had a revenue flow at £1.7k
The Lodge showed revenues of £42.9k.
The Cottage had a revenue flow at £2.7k

GEARSTONES LODGE

Finance and Accounts (cont.)

Expenditure - £33.2k, (note previous year £18.6k)

Main items were :-

Electrical work reviewed and updated £1.8k

Energy costs as always continued to be a major expense- £14.5k, but Y2025 electricity costs reflect the catching up of non invoicing by the supplier in 2024.

Gas bills within the total were £7.4k an increase of £2k reflecting prices & lodge occupancy.

Energy is always expected to be a major expense, outgoing costs needs to be closely monitored throughout the coming years.

Insurance for the Building at £6.1k, 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). Also within this area was major expense on the Water Bore Hole and the Heating system.

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 Y2025.

Kevin McConnell – Treasurer.

Booking Secretary

The lodge and cottage continue to see very positive engagement for 2025/2026. Prices did not increase during this term. Comments on its value for money remain a key reason for bookings.

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

Our top leads to bookings are as follow:

Lodge:
Stayed at Gearstones before: 58%
Search Engine: 15%
Other: 12%
Word of Mouth: 10%
Yorkshire Dales: 2%
Trip Advisor: 2%

Cottage:
Stayed at Gearstones before: 35%
Search Engine: 30%
Word of Mouth: 15%
Yorkshire Dales: 12%
National Trails: 4%
Other: 4%

The online booking system is maintains to be a fantastic resource for both myself and our guests, with the website availability calendar making bookings easy and convenient to use.

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 from schools and scout groups.

The key safe boxes are still a great facility for guests to gain access to the properties at Gearstones. 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 the 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 nights occupancy. These have mainly been mid-week bookings.

The cottage continues to be an ideal base for the committee to use for any work going in the lodge, as well as the monthly health and safety checks.

Please continue to spread the word about Gearstones 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

GEARSTONES LODGE

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

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
Private Water Supplies Regulations (England)(Amendment) 2018

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

GEARSTONES LODGE



Gearstones Lodge
Registered charity - 502341

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

													Y2025	Y2024	Y2023	Y2022
YEAR 2025	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL
INCOME																
BANK INTEREST / CHARGES													0 00	0 00	0 00	0 00
COTTAGE BOOKINGS	310 00	330 00	180 00	360 00				50 00		50 00	180 00	200 00	1 660 00	2 740 00	3 400 00	2 970 00
LODGE BOOKINGS	2 080 00	4 420 00	890 00	6 420 00	3 220 00	4 560 00	2 960 00	4 950 00	4 010 00	400 00	5 950 00	3 090 00	#########	32 041 00	40 402 00	32 100 00
DONATIONS													0 00	775 49	0 00	0 00
INSURANCE MONIES REFUND / CLAIM													0 00	0 00	0 00	280 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													0 00	0 00		12 00
SUNDRY RECEIPTS EG DRYING ROOM													0 00	0 00		0 00
SEPTIC TANK - WOODS													0 00	0 00		0 00
ACTIVITIES													0 00	0 00		0 00
DONATIONS													0 00	0 00		25 00
DONATIONS													- - - - -			
TOTAL INCOME	########	########	########	########	########	########	########	########	########	450 00	########	########	#########	35 556 49	43 802 00	#########
EXPENDITURE																
NEW RAILINGS													0 00	-	-	-
NEW BOILER/SERVICE													0 00	-	-	1 775 44
NEW BEDDING													0 00	-	519 11	-
LEGAL/ BANK FEES	5 00	5 00	5 00	5 00	5 00	5 00	5 00						35 00	60 40	61 20	78 84
NEW STONE WALL													0 00	-	-	-
FIRE SERVICING									444 00				444 00	1 188 00	312 00	312 00
ELECTRICITY		1 615 67			2 279 16		775 10		1 200 00	600 00		600 00	7 069 93	-	5 879 12	2 328 56
BOREHOLE / WATER SAMPLING/SEPTIC TANK								154 93		1 611 72			1 766 65	139 28	474 57	1 421 77
MIRFIELD DAY CENTRE													0 00	-	-	-
PLUMBING /COTTAGE/GENERAL													0 00	-	-	-
NEW WINDOWS/DOORS													0 00	-	1 296 00	-
NEW BATHROOM / COTTAGE KITCHEN													0 00	-	-	-
GAS		2 265 97		2 339 17		1 001 28			94 50	621 46		1 113 80	7 436 18	5 128 89	6 153 30	6 205 39
HYGIENE													0 00	-	-	-
INSURANCE						6 100 00							6 100 00	5 995 00	5 695 00	5 074 28
MISCELLANEOUS / FURNITURE / POSTAGE			1 668 03	1 634 50		734 40			250 80				4 287 73	194 00	110 89	150 00
NEW FIRE DOORS													0 00	-	-	-
NEW GUTTERING / ROOF REPAIRS													0 00	-	-	-
RATES			864 52										864 52	691 61	652 66	614 40
MAJOR REFURBISHMENT LODGE													0 00	286 83	-	2 352 04
WASTE REMOVAL				684 10									684 10	815 64	589 86	556 14
REPAIRS/ SERVICING											876 00	1 195 00	2 071 00	2 069 20	522 28	275 65
TELEPHONE	19 19	19 49	20 71	24 17	19 19	19 19	19 19	19 61	20 41	19 19	19 19	19 19	238 72	197 70	166 05	178 49
TRAVEL & ACCOMODATION													0 00	-	-	-
ELECTRICAL WORK							91 50	1 620 55				136 84	1 848 89	1 180 27	979 54	1 111 00
IT EXPENSES / OFFICE	33 00	33 00	33 00	33 00	33 00	33 00	33 00	33 00	33 00	33 00	33 00		363 00	646 80	1 678 68	384 00
SANDBLASTING/CELLAR REFURBISHMENT													0 00	-	-	-
													- - - - -			
TOTAL EXPENDITURE	57 19	########	########	########	########	########	923 79	########	########	########	928 19	########	#########	18 593 62	25 090 26	#########
TOTAL EXPENDITURE													- - - - -			
GRAND TOTAL	########	810 87	#########	########	883 65	#########	########	########	########	#########	########	225 17	#########	16 962 87	18 711 74	#########
													= = = =			
ASSETS / LIABILITIES												DEC 31 2024	DEC 31 2025	DEC 31 2024	DEC 31 2023	DEC 31 2022
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	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	63 513 84	46 550 97	27 839 23
	########	########	########	########	########	########	########	########	########	########	########	########	#########	63 582 27	46 619 40	#########
LIABILITIES																
LOANS	.	.	.	.	.	.	.	.	.	.	.	.				
	.	.	.	.	.	.	.	.	.	.	.	.				
NET WORTH	########	########	########	########	########	########	########	########	########	########	########	########				

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS -GENERAL			
GILDER HALL	0 00		
MIRFIELD TRUST			
	-	-	
A1B -TRADING ACTIVITIES			
SUNDRY RECEIPTS	0 00		
BOOKING FEES - COTTAGE	1 660 00		
BOOKING FEES - LODGE	42 950 00		
ACTIVITIES	0 00		
	44 610 00	#########	
A1C - FUND GENERATING / OTHER ACTIVITIES	0 00	-	
SOCIAL EVENTS / SALES / ETC		- - - - - -	
		#########	
A2 A -NORMAL TRADING PAYMENT			
HEATING / LIGHTING	14 506 11		
REPAIRS & EQUIPMENT	6 721 73		
INSURANCE REPAIRS REFUND	0 00		
ELECTRICAL UPDATE	1 848 89		
INSURANCE	6 100 00		
OTHER ADMIN EXPENSES	4 032 99		
	33 209 72	#########	
A2 - OTHER PAYMENTS			
NEW WINDOWS / EXTERNAL DOORS	0 00		
NEW BOILER	0 00		
NEW COTTAGE KITCHEN	0 00		
NEW BEDDING	0 00		
NEW FIRE DOORS			
	0 00	-	
		- - - - - -	
		#########	
NET OF RECEIPTS / PAYMENTS		#########	
OPENING CASH LAST YEAR		#########	
		- - - - - -	
CASH FUNDS THIS YEAR END		#########	
		= = = = =	
OVERALL CASH BALANCE		SEE ABOVE	
SPLIT CASH IN HAND	68 43	68 43	
BANK A/C	74 914 12	#########	
	74 982 55		
ASSETS RETAINED FOR OWN USE			
PROPERTY	4 000 00	4 000 00	
ORIGINAL PUBLIC SUBSCRIPTION			
MIRFIELD EDUCN TRUST - 4 MORTGAGES	77 000 00		
ORIGINAL	12 000 00		
FIRE ALARM REPORT -1994/95	25 000 00		
GARAGE CONVERSION - 2 INSTALLMENTS	10 000 00		
		#########	
	128 000 00		
Y2001 GARAGE CONVERSION -	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		

	COST	OPTIONAL	CURRENT VALUE	
ASSETS RETAINED FOR CHARITY'S OWN USE	175 156 00		#########	SURVEYORS REPORT 1997 - FREEHOLD VALUE
PROPERTY		#########		INVENTORY DECEMBER 1999
FIXTURES & FITTINGS		2 200 00		ZENECA EQUIP PURCHASED
		3 500 00	#########	FURNITURE FOR GARAGE PROJECT - ESTIMATE
			7 000 00	ESTIMATE
TOOLS &EQUIPMENT				
LIABILITIES				
MORTGAGES OVER PROPERTY		#########		
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 PROPORTY 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 .

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	Y2024 DEC	Y2024 TOTAL	Y2023 TOTAL	Y2022 TOTAL	Y2021 TOTAL	Y2020 TOTAL	Y2019 TOTAL	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013
YEAR 2024																								
																								0 00
INCOME													0 00	0 00	0 00	-	0 00	0 00	-	0 00	0 00	0 00	-4 00	4 050 00
BANK INTEREST / CHARGES	340 00	405 00	255 00	100 00	170 00	135 00	255 00	170 00	270 00	85 00	355 00	200 00	2 740 00	3 400 00	2 970 00	1 920 00	560 00	3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	30 589 00
COTTAGE BOOKINGS	1 800 00	678 00	4 662 00	1 265 00	3 228 00	2 486 00	2 220 00	2 700 00	5 664 00	2 420 00	4 918 00		32 041 00	40 402 00	32 100 00	16 450 00	4 770 00	27 854 00	28 237 00	27 696 00	22 700 00	29 101 35	32 999 00	0 00
LODGE BOOKINGS	25 00				750 49								775 49	0 00	0 00	-	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
DONATIONS													0 00	0 00	280 00	-	0 00	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	0 00	0 00	0 00
SOCIAL EVENTS													0 00		0 00	-	0 00	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	0 00	0 00	119 60
TRAILER SALE													0 00		12 00	-	0 00	0 00	50 00	34 70	83 50	56 20	56 40	304 85
TELEPHONE RECEIPTS													0 00		0 00	-	0 00	0 00	20 00	0 00	49 50	22 50	43 50	54 00
SUNDRY RECEIPTS EG DRYING ROOM													0 00		0 00	-	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
SEPTIC TANK - WOODS													0 00		0 00	-	0 00	0 00	-	0 00	0 00	0 00	0 00	43 70
ACTIVITIES													0 00		25 00	40 00	0 00	0 00	-	0 00	0 00	0 00	0 00	
DONATIONS																								########
TOTAL INCOME	########	########	########	########	########	########	########	########	########	########	########	200 00	#########	43 802 00	#########	18 410 00	5 330 00	31 534 00	########	#########	#########	#########	36 894 90	
																								0 00
EXPENDITURE													0 00	-	-	0	0 00	0 00	-	0 00	1 200 00	0 00	0 00	
NEW RAILINGS													0 00	-	1 775 44	0	72 00	266 24	258 00	15 224 00				
NEW BOILER/SERVICE													0 00	519 11	-	0	0 00	0 00	-	4 942 08				400 00
NEW BEDDING	5 00	5 00	5 00	5 00	5 00	5 40	5 00	5 00	5 00	5 00	5 00	5 00	60 40	61 20	78 84	6 6	0 00	0 00	-	0 00	0 00	0 00	0 00	180 00
LEGAL/ BANK FEES													0 00	-	-	0	0 00	0 00	4 056 22	180 00	180 00	180 00	180 00	0 00
NEW STONE WALL								864 00	324 00				1 188 00	312 00	312 00	300	300 00	300 00	400 80	288 00	288 00	288 00	610 80	1 890 40
FIRE SERVICING													0 00	5 879 12	2 328 56	1262 06	1 371 37	1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	0 00
ELECTRICITY								139 28					139 28	474 57	1 421 77	275 85	0 00	155 00	-	3 041 00	325 99	130 18	323 88	0 00
BOREHOLE / WATER SAMPLING/SEPTIC TANK													0 00	-	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	3 445 00
MIRFIELD DAY CENTRE													0 00	-	-	0	0 00	879 38	975 00	145 00	0 00	0 00	155 00	0 00
PLUMBING /COTTAGE/GENERAL													0 00	1 296 00	-	0	0 00	0 00	-	0 00	7 850 00	0 00	0 00	0 00
NEW WINDOWS/DOORS													0 00	-	-	0	0 00	6 556 80	-	0 00	0 00	0 00	28 409 60	8 097 12
NEW BATHROOM / COTTAGE KITCHEN		346 21	1 417 28	1 832 87		504 37					1 028 16		5 128 89	6 153 30	6 205 39	5250 44	3 056 10	3 802 65	5 986 39	2 341 18	4 871 21	7 042 32	8 095 63	0 00
GAS													0 00	-	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	5 600 00
HYGIENE						5 995 00							5 995 00	5 695 00	5 074 28	4495 25	4 295 50	4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	2 037 07
INSURANCE			159 00			35 00							194 00	110 89	150 00	765	0 00	727 00	6 00	301 00	0 00	0 00	580 00	0 00
MISCELLANEOUS / FURNITURE / POSTAGE													0 00	-	-	0	0 00	0 00	-	0 00	7 800 00	0 00	13 589 59	342 84
NEW FIRE DOORS													0 00	-	-	0	0 00	1 250 00	-	0 00	0 00	0 00	116 00	320 28
NEW GUTTERING / ROOF REPAIRS			691 61										691 61	652 66	614 40	605 73	528 76	454 80	560 89	368 09	337 96	335 24	327 76	0 00
RATES												286 83	286 83	-	2 352 04	0	2 158 01	0 00	12 313 93	0 00	0 00	0 00	0 00	671 88
MAJOR REFURBISHMENT LODGE				625 64							190 00		815 64	589 86	556 14	504 38	0 00	872 40	777 25	762 40	747 85	705 96	689 40	130 50
WASTE REMOVAL		550 80					290 40		1 228 00				2 069 20	522 28	275 65	0	129 39	109 98	797 00	1 788 00	3 553 11	2 389 00	1 404 00	405 85
REPAIRS/ SERVICING	11 39	11 39	11 39	11 39	11 53	11 53	11 39	55 45	12 47	11 39	19 19	19 19	197 70	166 05	178 49	169 64	150 16	191 00	207 43	211 93	193 42	310 48	402 68	0 00
TELEPHONE													0 00	-	-	0	0 00	0 00	-	0 00	0 00	60 00	0 00	869 90
TRAVEL & ACCOMODATION			516 73	114 54				549 00					1 180 27	979 54	1 111 00	394 2	305 93	1 606 16	283 08	777 86	673 20	1 550 81	2 837 13	0 00
ELECTRICAL WORK	33 00	33 00		66 00	33 00	33 00	33 00	283 80	33 00	33 00	33 00	33 00	646 80	1 678 68	384 00	360	330 00	381 60	180 00	0 00	0 00	545 00	421 00	0 00
IT EXPENSES / OFFICE													0 00	-	-	0	0 00	0 00	-	0 00	0 00	0 00	2 500 00	
SANDBLASTING/CELLAR REFURBISHMENT																								########
TOTAL EXPENDITURE	49 39	946 40	########	########	49 53	########	339 79	########	########	49 39	########	344 02	#########	25 090 26	#########	14 389 15	12 697 22	23 321 18	########	#########	########	#########	67 552 30	
																								########
GRAND TOTAL	########	136 60	########	########	########	########	########	973 47	########	########	########	- 144 02	#########	18 711 74	#########	4 020 85	-7 367 22	8 212 82	#########	#########	########	#########	##########	
																								DEC 31 2013
ASSETS / LIABILITIES												DEC 31 2024	DEC 31 2024	DEC 31 2023	DEC 31 2022	DEC 31 2021	DEC 31 2020	DEC 31 2019	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	
ASSETS																								68 43
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	68 43	68 43	68 43	40 196 60
BANK ACCOUNT	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	63 513 84	46 550 97	27 839 23	15 270 23	11 249 38	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	
																								########
	########	########	########	########	########	########	########	########	########	########	########	########	#########	46 619 40	#########	15 338 66	11 317 81	#########	########	#########	#########	9 607 63	9 607 63	
LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-												
LOANS	-	-	-	-	-	-	-	-	-	-	-	-												
NET WORTH	########	########	########	########	########	########	########	########	########	########	########	########												

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES		775 49	
DONATIONS -GENERAL			
GILDER HALL		0 00	
MIRFIELD TRUST			
	-	775 49	
A1B -TRADING ACTIVITIES		0 00	
SUNDRY RECEIPTS	2 740 00		
BOOKING FEES - COTTAGE	32 041 00		
BOOKING FEES - LODGE	0 00		
ACTIVITIES	0 00		
BANK CHARGES / INTEREST			
	34 781 00	34 781 00	
A1C - FUND GENERATING / OTHER ACTIVITI	0 00	-	
SOCIAL EVENTS / SALES / ETC			
		35 556 49	
A2 A -NORMAL TRADING PAYMENT	5 128 89		
HEATING / LIGHTING	2 910 00		
REPAIRS & EQUIPMENT	0 00		
INSURANCE REPAIRS REFUND	1 180 27		
ELECTRICAL UPDATE	5 995 00		
INSURANCE	3 379 46		
OTHER ADMIN EXPENSES			
	18 593 62	18 593 62	
A2 - OTHER PAYMENTS	0 00		
NEW WINDOWS / EXTERNAL DOORS	0 00		
NEW BOILER	0 00		
NEW COTTAGE KITCHEN	0 00		
NEW BEDDING	0 00		
NEW FIRE DOORS			
	0 00	-	
		18 593 62	
NET OF RECEIPTS / PAYMENTS		16 962 87	
		46 619 40	
OPENING CASH LAST YEAR			
		63 582 27	
CASH FUNDS THIS YEAR END			
			SEE ABOVE
OVERALL CASH BALANCE	68 43	68 43	
SPLIT CASH IN HAND	63 513 84	63 513 84	
BANK A/C			
	63 582 27		

ASSETS RETAINED FOR OWN USE			
PROPERTY	4 000 00	4 000 00	
ORIGINAL PUBLIC SUBSCRIPTION			
MIRFIELD EDUCN TRUST - 4 MORTGAGES	77 000 00		
ORIGINAL	12 000 00		
FIRE ALARM REPORT -1994/95	25 000 00		
GARAGE CONVERSION - 2 INSTALLMENTS	10 000 00		
		##########	
	##########		
	10 000 00	10 000 00	
Y2001 GARAGE CONVERSION -			
MIRFIELD COUNCIL GRANT			
KITCHEN REFURBISHMENT	6 000 00	6 000 00	
y2001&Y2002 EXPENDITURE			
	30 934 00		
CLIMBING WALL ADDITION			
	222 00	222 00	
BOB HAD A FURTHER £222 - WHAT IS IT			
MIRFIELD EDUCN TRUST	##########		

	COST	OPTIONAL	CURRENT VALUE	
ASSETS RETAINED FOR CHARITY'S OWN US	##########		##########	SURVEYORS REPORT 1997 - FREEHOLD VALUE
PROPERTY		29 200 00		INVENTORY DECEMBER 1999
FIXTURES & FITTINGS		2 200 00		ZENECA EQUIP PURCHASED
		3 500 00	34 900 00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
			7 000 00	ESTIMATE
TOOLS &EQUIPMENT				

LIABILITIES	
MORTGAGES OVER PROPERTY	##########
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 PROPORTY 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

YEAR 2023	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2023 TOTAL	Y2022 TOTAL	Y2021 TOTAL	Y2020 TOTAL	Y2019 TOTAL	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 TOTAL
INCOME																							
BANK INTEREST / CHARGES													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	-4 00	0 00
COTTAGE BOOKINGS	200 00	500 00	200 00	200 00	200 00	700 00	200 00	200 00	300 00	100 00	400 00	200 00	3 400 00	2 970 00	1920	560 00	3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	4 050 00
LODGE BOOKINGS	1 240 00	3 974 00	1 202 00	2 452 00	2 740 00	5 052 00	4 866 00	2 428 00	5 810 00	5 312 00	2 041 00	3 285 00	40 402 00	32 100 00	16450	4 770 00	27 854 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	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
INSURANCE MONIES REFUND / CLAIM													0 00	280 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
SOCIAL EVENTS													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
BP OURSPACE													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
TRAILER SALE													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
TELEPHONE RECEIPTS													0 00	12 00	0	0 00	0 00	50 00	34 70	83 50	56 20	56 40	119 60
SUNDRY RECEIPTS EG DRYING ROOM													0 00	0 00	0	0 00	0 00	20 00	0 00	49 50	22 50	43 50	304 85
SEPTIC TANK - WOODS													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	54 00
ACTIVITIES													0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
DONATIONS													0 00	25 00	40	0 00	0 00	-	0 00	0 00	0 00	0 00	43 70
TOTAL INCOME	########	########	########	########	########	########	########	########	########	########	########	########	#########	#########	18 410 00	5 330 00	31 534 00	#########	#########	#########	#########	36 894 90	#########
EXPENDITURE																							
NEW RAILINGS													0 00	-	0	0 00	0 00	-	0 00	1 200 00	0 00	0 00	0 00
NEW BOILER/SERVICE													0 00	1 775 44	0	72 00	266 24	258 00	15 224 00				
NEW BEDDING		519 11											519 11	-	0	0 00	0 00	-	4 942 08				
LEGAL/ BANK FEES	5 00	5 40	5 00	5 00	5 40	5 00	5 00	5 00	5 00	5 00	5 40	5 00	61 20	78 84	6 6	0 00	0 00	-	0 00	0 00	0 00	0 00	400 00
NEW STONE WALL												\	0 00	-	0	0 00	0 00	4 056 22	180 00	180 00	180 00	180 00	180 00
FIRE SERVICING									312 00				312 00	312 00	300	300 00	300 00	400 80	288 00	288 00	288 00	610 80	0 00
ELECTRICITY	1 190 75			517 83			579 26			3 591 28			5 879 12	2 328 56	1262 06	1 371 37	1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	1 890 40
BOREHOLE / WATER SAMPLING/SEPTIC TANK							284 57			190 00			474 57	1 421 77	275 85	0 00	155 00	-	3 041 00	325 99	130 18	323 88	0 00
MIRFIELD DAY CENTRE													0 00	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
PLUMBING /COTTAGE/GENERAL													0 00	-	0	0 00	879 38	975 00	145 00	0 00	0 00	155 00	3 445 00
NEW WINDOWS/DOORS		402 00							894 00				1 296 00	-	0	0 00	0 00	-	0 00	7 850 00	0 00	0 00	0 00
NEW BATHROOM / COTTAGE KITCHEN													0 00	-	0	0 00	6 556 80	-	0 00	0 00	0 00	28 409 60	0 00
GAS	810 38		1 121 49	1 348 85		467 73			745 30			1 659 55	6 153 30	6 205 39	5250 44	3 056 10	3 802 65	5 986 39	2 341 18	4 871 21	7 042 32	8 095 63	8 097 12
HYGIENE													0 00	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
INSURANCE						5 695 00							5 695 00	5 074 28	4495 25	4 295 50	4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	5 600 00
MISCELLANEOUS / FURNITURE / POSTAGE		56 69									54 20		110 89	150 00	765	0 00	727 00	6 00	301 00	0 00	0 00	580 00	2 037 07
NEW FIRE DOORS													0 00	-	0	0 00	0 00	-	0 00	7 800 00	0 00	13 589 59	0 00
NEW GUTTERING / ROOF REPAIRS													0 00	-	0	0 00	1 250 00	-	0 00	0 00	0 00	116 00	342 84
RATES			652 66										652 66	614 40	605 73	528 76	454 80	560 89	368 09	337 96	335 24	327 76	320 28
MAJOR REFURBISHMENT LODGE													0 00	2 352 04	0	2 158 01	0 00	12 313 93	0 00	0 00	0 00	0 00	0 00
WASTE REMOVAL				589 86									589 86	556 14	504 38	0 00	872 40	777 25	762 40	747 85	705 96	689 40	671 88
REPAIRS/ SERVICING											522 28		522 28	275 65	0	129 39	109 98	797 00	1 788 00	3 553 11	2 389 00	1 404 00	130 50
TELEPHONE	12 11	12 77	14 70	11 39	11 39	11 99	11 39	29 35	11 72	13 14	14 71	11 39	166 05	178 49	169 64	150 16	191 00	207 43	211 93	193 42	310 48	402 68	405 85
TRAVEL & ACCOMODATION													0 00	-	0	0 00	0 00	-	0 00	0 00	60 00	0 00	0 00
ELECTRICAL WORK		102 00			537 60		108 54	127 00	54 00	50 40			979 54	1 111 00	394 2	305 93	1 606 16	283 08	777 86	673 20	1 550 81	2 837 13	869 90
IT EXPENSES / OFFICE	236 88	33 00	33 00	33 00		66 00	33 00	33 00	1 111 80	33 00	33 00	33 00	1 678 68	384 00	360	330 00	381 60	180 00	0 00	0 00	545 00	421 00	0 00
SANDBLASTING/CELLAR REFURBISHMENT													0 00	-	0	0 00	0 00	-	0 00	0 00	0 00	2 500 00	0 00
TOTAL EXPENDITURE	########	########	########	########	554 39	########	########	194 35	########	########	629 59	########	#########	#########	14 389 15	12 697 22	23 321 18	#########	#########	#########	#########	67 552 30	#########
GRAND TOTAL	- 815 12	########	- 424 85	146 07	########	- 493 72	########	########	########	########	########	########	#########	#########	4 020 85	-7 367 22	8 212 82	#########	#########	#########	#########	##########	#########
ASSETS / LIABILITIES												DEC 31 2023	DEC 31 2023	DEC 31 2022	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	68 43	68 43	68 43
BANK ACCOUNT	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	#########	46 550 97	27 839 23	15 270 23	11 249 38	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60
	########	########	########	########	########	########	########	########	########	########	########	########	#########	#########	15 338 66	11 317 81	#########	#########	#########	#########	9 607 63	9 607 63	#########
LIABILITIES																							
LOANS	-	-	-	-	-	-	-	-	-	-	-	-											
	.	.	.	.	.	.	.	.	.	.	.	.											
NET WORTH	########	########	########	########	########	########	########	########	########	########	########	########											

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	
	43 802 00	43 802 00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0 00	-
		43 802 00

A2 A -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	
	23 275 15	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	
	1 815 11	1 815 11
		25 090 26
NET OF RECEIPTS / PAYMENTS		18 711 74
OPENING CASH LAST YEAR		27 907 66
CASH FUNDS THIS YEAR END		46 619 40

OVERALL CASH BALANCE — SEE ABOVE

SPLIT CASH IN HAND	68 43	68 43
BANK A/C	46 550 97	46 550 97
	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	
		##########
	##########	
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	##########	

ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	##########		##########	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	
MIRFIELD EDUCATIONAL TRUST	##########

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

NOTE 1
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THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

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GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

YEAR 2022	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2022 TOTAL	Y2021 TOTAL	Y2020 TOTAL	Y2019 TOTAL	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 TOTAL
INCOME																						
BANK INTEREST / CHARGES													0 00	0	0 00	0 00	-	0 00	0 00	0 00	-4 00	0 00
COTTAGE BOOKINGS	520 00	690 00	140 00	510 00	140 00	140 00	140 00	280 00	- 280 00	280 00	140 00	270 00	2 970 00	1920	560 00	3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	4 050 00
LODGE BOOKINGS	680 00	2 420 00	610 00	2 650 00	4 730 00	2 620 00	2 482 00	5 516 00	1 808 00	5 834 00	100 00	2 650 00	32 100 00	16450	4 770 00	27 854 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	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
INSURANCE MONIES REFUND / CLAIM	280 00												280 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
SOCIAL EVENTS													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
BP OURSPACE													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
TRAILER SALE													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
TELEPHONE RECEIPTS									12 00				12 00	0	0 00	0 00	50 00	34 70	83 50	56 20	56 40	119 60
SUNDRY RECEIPTS EG DRYING ROOM													0 00	0	0 00	0 00	20 00	0 00	49 50	22 50	43 50	304 85
SEPTIC TANK - WOODS													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	54 00
ACTIVITIES													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
DONATIONS			25 00										25 00	40	0 00	0 00	-	0 00	0 00	0 00	0 00	43 70
TOTAL INCOME	1 480 00	3 110 00	775 00	3 160 00	4 870 00	2 760 00	2 622 00	5 796 00	1 540 00	6 114 00	240 00	2 920 00	35 387 00	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																						
NEW RAILINGS													0 00	0	0 00	0 00	-	0 00	1 200 00	0 00	0 00	0 00
NEW BOILER/SERVICE					1 775 44								1 775 44	0	72 00	266 24	258 00	15 224 00				
NEW BEDDING													0 00	0	0 00	0 00	-	4 942 08				
LEGAL/ BANK FEES	5 40	7 40	9 04	6 60	6 60	6 60	5 40	5 40	6 60	7 40	7 00	5 40	78 84	6 6	0 00	0 00	-	0 00	0 00	0 00	0 00	400 00
NEW STONE WALL													0 00	0	0 00	0 00	4 056 22	180 00	180 00	180 00	180 00	180 00
FIRE SERVICING									312 00				312 00	300	300 00	300 00	400 80	288 00	288 00	288 00	610 80	0 00
ELECTRICITY		411 82		130 41			112 46			588 80	1 168 70	- 83 63	2 328 56	1262 06	1 371 37	1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	1 890 40
BOREHOLE / WATER SAMPLING/SEPTIC TANK					155 85				75 94	884 18	305 80		1 421 77	275 85	0 00	155 00	-	3 041 00	325 99	130 18	323 88	0 00
MIRFIELD DAY CENTRE													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
PLUMBING /COTTAGE/GENERAL													0 00	0	0 00	879 38	975 00	145 00	0 00	0 00	155 00	3 445 00
NEW WINDOWS/DOORS													0 00	0	0 00	0 00	-	0 00	7 850 00	0 00	0 00	0 00
NEW BATHROOM / COTTAGE KITCHEN													0 00	0	0 00	6 556 80	-	0 00	0 00	0 00	28 409 60	0 00
GAS		1 057 10	1 552 95		715 67		458 60	659 31	331 84		377 42	1 052 50	6 205 39	5250 44	3 056 10	3 802 65	5 986 39	2 341 18	4 871 21	7 042 32	8 095 63	8 097 12
HYGIENE													0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
INSURANCE						5 074 28							5 074 28	4495 25	4 295 50	4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	5 600 00
MISCELLANEOUS / FURNITURE / POSTAGE					150 00								150 00	765	0 00	727 00	6 00	301 00	0 00	0 00	580 00	2 037 07
NEW FIRE DOORS													0 00	0	0 00	0 00	-	0 00	7 800 00	0 00	13 589 59	0 00
NEW GUTTERING / ROOF REPAIRS													0 00	0	0 00	1 250 00	-	0 00	0 00	0 00	116 00	342 84
RATES			614 40										614 40	605 73	528 76	454 80	560 89	368 09	337 96	335 24	327 76	320 28
MAJOR REFURBISHMENT LODGE			2 280 00	72 04									2 352 04	0	2 158 01	0 00	12 313 93	0 00	0 00	0 00	0 00	0 00
WASTE REMOVAL				556 14									556 14	504 38	0 00	872 40	777 25	762 40	747 85	705 96	689 40	671 88
REPAIRS/ SERVICING			275 65										275 65	0	129 39	109 98	797 00	1 788 00	3 553 11	2 389 00	1 404 00	130 50
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	169 64	150 16	191 00	207 43	211 93	193 42	310 48	402 68	405 85
TRAVEL & ACCOMODATION													0 00	0	0 00	0 00	-	0 00	0 00	60 00	0 00	0 00
ELECTRICAL WORK			36 00					1 075 00					1 111 00	394 2	305 93	1 606 16	283 08	777 86	673 20	1 550 81	2 837 13	869 90
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	360	330 00	381 60	180 00	0 00	0 00	545 00	421 00	0 00
SANDBLASTING/CELLAR REFURBISHMENT													0 00	0	0 00	0 00	-	0 00	0 00	0 00	2 500 00	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	22 818 00	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
GRAND TOTAL	######	######	########	######	######	########	######	######	764 26	######	########	######	#########	4 020 85	-7 367 22	8 212 82	########	#########	########	#########	#########	#########
ASSETS / LIABILITIES												DEC 31 2022	DEC 31 2022	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	68 43	68 43
BANK ACCOUNT	########	########	########	########	########	########	########	########	########	########	########	########	27 839 23	15 270 23	11 249 38	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60
	########	########	########	########	########	########	########	########	########	########	########	########	27 907 66	15 338 66	11 317 81	18 685 03	10 472 18	12 326 83	16 305 60	9 607 63	9 607 63	29 494 72
LIABILITIES																						
LOANS	-	-	-	-	-	-	-	-	-	-	-	-										
	-	-	-	-	-	-	-	-	-	-	-	-										
NET WORTH	########	########	########	########	########	########	########	########	########	########	########	########										

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	-
		#########

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	1 775 44
		#########

NET OF RECEIPTS / PAYMENTS	#########
OPENING CASH LAST YEAR	#########
CASH FUNDS THIS YEAR END	#########

OVERALL CASH BALANCE — SEE ABOVE

SPLIT CASH IN HAND	68 43	68 43
BANK A/C	27 839 23	#########
	27 907 66	

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	#########	
	#########		
Y2001 GARAGE CONVERSION - MIRFIELD COUNCIL GRANT	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 MIRFIELD EDUCN TRUST	222 00	222 00	
	#########		

ASSETS RETAINED FOR CHARITY'S OWN USI	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	#########		#########	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		#########		INVENTORY DECEMBER 1999
		2 200 00		ZENECA EQUIP PURCHASED
		3 500 00	#########	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS &EQUIPMENT			7 000 00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY	
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 PROPORTY 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

YEAR 2021	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2021 TOTAL	Y2020 TOTAL	Y2019 TOTAL	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 TOTAL
INCOME																					
BANK INTEREST / CHARGES													0 00	0 00	0 00	-	0 00	0 00	0 00	-4 00	0 00
COTTAGE BOOKINGS					360 00		240 00	240 00	240 00	360 00	420 00	60 00	1 920 00	560 00	3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	4 650 00
LODGE BOOKINGS					1 000 00		1 440 00	2 400 00	3 420 00	1 800 00	4 110 00	2 280 00	16 450 00	4 770 00	27 854 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	0 00	0 00
INSURANCE MONIES REFUND / CLAIM													0 00	0 00	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	0 00	0 00
BP OURSPACE													0 00	0 00	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	0 00	0 00
TELEPHONE RECEIPTS													0 00	0 00	0 00	59 00	34 70	83 50	56 20	56 40	119 60
SUNDRY RECEIPTS EG DRYING ROOM													0 00	0 00	0 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	0 00	0 00	54 00
ACTIVITIES													0 00	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
DONATIONS												40 00	40 00	0 00	0 00	-	0 00	0 00	0 00	0 00	43 70
TOTAL INCOME	-	-	-	-	1 360 00	-	1 680 00	2 640 00	3 660 00	2 160 00	4 530 00	2 380 00	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																					
NEW RAILINGS													0 00	0 00	0 00	-	0 00	1 200 00	0 00	0 00	0 00
NEW BOILER/SERVICE													0 00	72 00	266 24	258 00	15 224 00				
NEW BEDDING													0 00	0 00	0 00	-	4 942 08				
LEGAL/ BANK FEES												6 60	6 60	0 00	0 00	-	0 00	0 00	0 00	0 00	400 00
NEW STONE WALL													0 00	0 00	0 00	4 656 22	180 00	180 00	180 00	180 00	180 00
FIRE SERVICING												300 00	300 00	300 00	300 00	400 80	288 00	288 00	288 00	610 80	0 00
ELECTRICITY		553 12			54 53				114 22		540 19		1 262 06	1 371 37	1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	1 890 40
BOREHOLE / WATER SAMPLING				120 00							155 85		275 85	0 00	155 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	0 00	0 00
PLUMBING /COTTAGE/GENERAL													0 00	0 00	879 38	975 00	145 00	0 00	0 00	155 00	3 445 00
NEW WINDOWS/DOORS													0 00	0 00	0 00	-	0 00	7 850 00	0 00	0 00	0 00
NEW BATHROOM / COTTAGE KITCHEN													0 00	0 00	6 556 80	-	0 00	0 00	0 00	28 409 60	0 00
GAS		1 685 99	403 25		521 79				505 22		427 90	1 706 29	5 250 44	3 056 10	3 802 65	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	0 00	0 00
INSURANCE							4 495 25						4 495 25	4 295 50	4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	5 600 00
MISCELLANEOUS / FURNITURE / POSTAGE												765 00	765 00	0 00	727 00	6 00	301 00	0 00	0 00	580 00	2 037 07
NEW FIRE DOORS													0 00	0 00	0 00	-	0 00	7 800 00	0 00	13 589 59	0 00
NEW GUTTERING / ROOF REPAIRS													0 00	0 00	1 250 00	-	0 00	0 00	0 00	116 00	342 84
RATES				605 73									605 73	528 76	464 80	560 89	368 09	337 96	335 24	327 76	320 28
MAJOR REFURBISHMENT LODGE													0 00	2 158 01	0 00	12 313 93	0 00	0 00	0 00	0 00	0 00
WASTE REMOVAL									504 38				504 38	0 00	872 40	777 25	762 40	747 85	705 96	689 40	671 88
REPAIRS/ SERVICING													0 00	129 39	109 98	797 00	1 788 00	3 553 11	2 389 00	1 404 00	130 50
TELEPHONE	11 39	11 39	11 65	11 39	12 05		18 85	18 98	15 60	15 86	12 06	30 42	169 64	150 16	191 00	207 43	211 93	193 42	310 48	402 68	405 85
TRAVEL & ACCOMODATION													0 00	0 00	0 00	-	0 00	0 00	60 00	0 00	0 00
ELECTRICAL WORK							261 60					132 60	394 20	305 93	1 606 16	283 06	777 86	673 20	1 550 81	2 837 13	869 90
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	360 00	330 00	381 60	180 00	0 00	0 00	545 00	421 00	0 00
SANDBLASTING/CELLAR REFURBISHMENT													0 00	0 00	0 00	-	0 00	0 00	0 00	2 500 00	0 00
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	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
GRAND TOTAL	- 41 39	- 2 280 50	- 444 90	- 767 12	741 63	-	- 3 125 70	2 591 02	2 490 58	2 114 14	3 364 00	- 620 91	4 020 85	-7 367 22	8 212 82	- 1 854 65	-3 978 77	-6 238 26	12 936 23	-30 657 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
BANK ACCOUNT	15 270 23	15 270 23	11 249 38	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60
	15 338 66	15 338 66	11 317 81	18 685 03	10 472 18	12 326 83	16 305 60	9 607 63	9 607 63	29 494 72
LIABILITIES										
LOANS	-	-	-	-	-	-	-	-	-	-
NET WORTH	15 338 66	15 338 66	11 317 81	18 685 03	10 472 18	12 326 83	16 305 60	9 607 63	9 607 63	29 494 72

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS -GENERAL	40 00	
GILDER HALL	0 00	
MIRFIELD TRUST	0 00	
	-	40 00
A1B -TRADING ACTIVITIES		
SUNDRY RECEIPTS	0 00	
BOOKING FEES - COTTAGE	1 920 00	
BOOKING FEES - LODGE	16 450 00	
ACTIVITIES	0 00	
BANK CHARGES / INTEREST	0 00	
	18 370 00	18 370 00
A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0 00	-
		18 410 00
A2 A -NORMAL TRADING PAYMENT		
HEATING / LIGHTING	6 512 50	
REPAIRS & EQUIPMENT	1 125 00	
INSURANCE REPAIRS REFUND	0 00	
ELECTRICAL UPDATE	394 20	
INSURANCE	4 495 25	
OTHER ADMIN EXPENSES	1 862 20	
	14 389 15	14 389 15
A2 - OTHER PAYMENTS		
NEW WINDOWS / EXTERNAL DOORS	0 00	
NEW BOILER	0 00	
NEW COTTAGE KITCHEN	0 00	
NEW BEDDING	0 00	
NEW FIRE DOORS	0 00	
	0 00	-
		14 389 15
NET OF RECEIPTS / PAYMENTS		4 020 85
OPENING CASH LAST YEAR		11 249 38
CASH FUNDS THIS YEAR END		15 270 23
OVERALL CASH BALANCE		SEE ABOVE
SPLIT CASH IN HAND	68 43	
BANK A/C	15 270 23	
	15 338 66	
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	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	
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 PROPORTY 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

YEAR 2020	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2020 TOTAL	Y2019 TOTAL	Y2018 TOTAL
INCOME															
BANK INTEREST / CHARGES													0 00	0 00	-
COTTAGE BOOKINGS	360 00	120 00	260 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 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													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	950 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	4 056 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	1 499 79
BOREHOLE / WATER SAMPLING													0 00	155 00	-
MIRFIELD 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 13		1 212 81		496 65					748 45	288 06		3 056 10	3 802 65	5 986 39
HYGIENE													0 00	0 00	-
INSURANCE						4 295 50							4 295 50	4 296 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 03	-	0 02	305 00							2 158 01	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 & ACCOMODATION													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	2 263 76	1 895 20	405 34	568 47	4 641 89	241 05	42 59	465 16	1 270 38	330 26	41 39	12 697 22	23 321 18	32 541 65
GRAND TOTAL	- 171 73	1 256 24	- 945 20	- 405 34	- 628 47	- 4 761 89	- 241 05	- 42 59	214 84	- 1 270 38	- 330 26	- 41 39	-7 367 22	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
BANK ACCOUNT	18 444 87	19 701 11	18 755 91	18 350 57	17 722 10	12 960 21	12 719 16	12 676 57	12 891 41	11 621 03	11 290 77	11 249 38	11 249 38	18 616 60	10 403 77
	18 513 30	19 769 54	18 824 34	18 419 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	18 685 03	10 472 18
LIABILITIES														
LOANS	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
NET WORTH	18 513 30	19 769 54	18 824 34	18 419 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			

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES			
DONATIONS -GENERAL	0 00		
GILDER HALL	0 00		
MIRFELD TRUST	0 00		
	-		-
A1B - TRADING ACTIVITIES			
SUNDRY RECEIPTS	0 00		
BOOKING FEES - COTTAGE	560 00		
BOOKING FEES - LODGE	4 770 00		
ACTIVITIES	0 00		
BANK CHARGES / INTEREST	0 00		
	5 330 00		5 330 00
A1C - FUND GENERATING / OTHER ACTIVITIES			
SOCIAL EVENTS / SALES / ETC	0 00		-
			5 330 00
A2 A -NORMAL TRADING PAYMENT			
HEATING / LIGHTING	4 427 47		
REPAIRS & EQUIPMENT	459 39		
INSURANCE REPAIRS REFUND	0 00		
ELECTRICAL UPDATE	305 93		
INSURANCE	4 295 50		
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		-	7 367 22
OPENING CASH LAST YEAR			18 616 60
CASH FUNDS THIS YEAR END			11 249 38
OVERALL CASH BALANCE			SEE ABOVE
SPLIT CASH IN HAND	68 43		
BANK A/C	11 249 38		
	11 317 81		
ASSETS RETAINED FOR OWN USE			
PROPERTY			
ORIGINAL PUBLIC SUBSCRIPTION	4 000 00	4 000 00	
MIRFELD 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 - MIRFELD 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 MIRFELD EDUCN TRUST	222 00	222 00	
	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		29 200 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	
MIRFELD 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 PROPORTY 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 2019	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2019 TOTAL	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 TOTAL
INCOME																			
BANK INTEREST / CHARGES													0 00	-	0 00	0 00	0 00	-4 00	0 00
COTTAGE BOOKINGS	240 00	480 00	120 00	980 00	360 00	600 00		240 00	120 00		540 00		3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	4 050 00
LODGE BOOKINGS		3 726 00		6 040 00	280 00	3 192 00	280 00	3 590 00	1 120 00	3 572 00	6 054 00		27 854 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													0 00	50 00	34 70	83 50	56 20	56 40	119 60
SUNDRY RECEIPTS EG DRYING ROOM		0 01											0 01	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	240 00	4 206 01	120 00	7 020 00	640 00	3 792 00	280 00	3 830 00	1 240 00	3 572 00	6 594 00	-	31 534 01	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/SERVICE				266 24									266 24	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													0 00	4 056 22	180 00	180 00	180 00	180 00	180 00
FIRE SERVICING										300 00			300 00	400 80	288 00	288 00	288 00	610 80	0 00
ELECTRICITY		328 86		352 53				354 17		436 19			1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	1 890 40
BOREHOLE / WATER SAMPLING											155 00		155 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			685 00								194 38		879 38	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 / COTTAGE KITCHEN			6 556 80										6 556 80	-	0 00	0 00	0 00	28 409 60	0 00
GAS		514 76	1 134 15		224 49		754 91		419 73	453 03	301 58		3 802 65	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						4 296 42							4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	5 600 00
MISCELLANEOUS / FURNITURE / POSTAGE			240 00				210 00		190 00		87 00		727 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								1 250 00					1 250 00	-	0 00	0 00	0 00	116 00	342 84
RATES			454 80										454 80	560 89	368 09	337 96	335 24	327 76	320 28
MAJOR REFURBISHMENT LODGE													0 00	12 313 93	0 00	0 00	0 00	0 00	0 00
WASTE REMOVAL				872 40									872 40	777 25	762 40	747 85	705 96	689 40	671 88
REPAIRS/ SERVICING	14 33		9 36			22 75			15 82			47 72	109 98	797 00	1 788 00	3 553 11	2 389 00	1 404 00	130 50
TELEPHONE	15 19	25 44	14 58	18 16	18 66	16 12	12 16	14 98	13 61	13 18	17 23	11 69	191 00	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	291 82	118 56					834 34		187 44		174 00		1 606 16	283 08	777 86	673 20	1 550 81	2 837 13	869 90
IT EXPENSES / OFFICE	15 00	15 00	216 60	15 00	15 00	15 00	15 00	15 00	15 00	15 00		30 00	381 60	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	336 34	1 002 62	9 311 29	1 524 33	258 15	4 350 29	1 826 41	1 634 15	841 60	1 217 40	929 19	89 41	23 321 18	32 541 65	35 869 47	32 911 26	19 043 82	67 552 30	24 390 84
GRAND TOTAL	- 96 34	3 203 39	- 9 191 29	5 495 67	381 85	- 558 29	- 1 546 41	2 195 85	398 40	2 354 60	5 664 81	- 89 41	8 212 83	- 1 854 65	-3 978 77	-6 238 26	12 936 23	-30 657 40	10 770 31

ASSETS / LIABILITIES

												DEC 31 2019	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
BANK ACCOUNT	10 307 43	13 510 82	4 319 53	9 815 20	10 197 05	9 638 76	8 092 35	10 288 20	10 686 60	13 041 20	18 706 01	18 616 60	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60
	10 375 86	13 579 25	4 387 96	9 883 63	10 265 48	9 707 19	8 160 78	10 356 63	10 755 03	13 109 63	18 774 44	18 685 03	18 685 03	10 472 18	12 326 83	16 305 60	9 607 63	9 607 63	29 494 72
LIABILITIES																			
LOANS	-	-	-	-	-	-	-	-	-	-	-	-							
	-	-	-	-	-	-	-	-	-	-	-	-							
NET WORTH	10 375 86	13 579 25	4 387 96	9 883 63	10 265 48	9 707 19	8 160 78	10 356 63	10 755 03	13 109 63	18 774 44	18 685 03							

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 01	
BOOKING FEES - COTTAGE	3 680 00	
BOOKING FEES - LODGE	27 854 00	
ACTIVITIES	0 00	
BANK CHARGES / INTEREST	0 00	
	31 534 01	31 534 01
A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0 00	-
		31 534 01
A2 A -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	
	16 498 14	16 498 14
A2 - OTHER PAYMENTS		
NEW WINDOWS / EXTERNAL DOORS	0 00	
NEW BOILER	266 24	
NEW COTTAGE KITCHEN	6 556 80	
NEW BEDDING	0 00	
NEW FIRE DOORS	0 00	
	6 823 04	6 823 04
		23 321 18
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	
	18 685 03	
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	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	
MIRFIELD EDUCATIONAL TRUST	124 222 00

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

NOTE 1
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GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

PERIOD - YEAR 2018	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2018 TOTAL	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 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	#########	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	##########	- 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
BANK ACCOUNT	#########	10 403 75	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60
	#########	10 472 18	12 326 83	16 305 60	9 607 63	9 607 63	29 494 72
LIABILITIES							
LOANS	-	-					
	-	-					
NET WORTH	#########	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	#########			
ACTIVITIES	0 00			
BANK CHARGES / INTEREST	0 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	#########			
	##########	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		
		32 541 65		
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			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		
MIRFIELD EDUCN TRUST - 4 MORTGAGES				
ORIGINAL	#########			
FIRE ALARM REPORT -1994/95	#########			
GARAGE CONVERSION - 2 INSTALLMENTS	#########			
	#########			
		124 000 00		
	##########			
Y2001 GARAGE CONVERSION - MIRFIELD COUNCIL GRANT	##########	10 000 00		
KITCHEN REFURBISHMENT				
y2001&Y2002 EXPENDITURE	6 000 00	6 000 00		
CLIMBING WALL ADDITION	##########			
BOB HAD A FURTHER £222 - WHAT IS IT	222 00	222 00		
MIRFIELD EDUCN TRUST	##########			
	##########			

ASSETS RETAINED FOR CHARITY'S OWN USE	COST OPTIONAL		CURRENT VALUE	
PROPERTY	##########		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	
MIRFIELD EDUCATIONAL TRUST	124 222 00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
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GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

PERIOD - YEAR 2017	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2017 TOTAL	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 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	7 575 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 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	0 00	0 00	0 00
TRAILER 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 DRYING 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	31 980 05	36 894 90	35 161 15
EXPENDITURE																	
NEW RAILINGS													0 00	1 200 00	0 00	0 00	0 00
NEW BOILER	15 224 00												15 224 00				
NEW BEDDING						4 942 08							4 942 08				
LEGAL FEES													0 00	0 00	0 00	0 00	400 00
	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
FIRE SERVICING									288 00				288 00	288 00	288 00	610 80	0 00
ELECTRICITY		344 29		335 84				386 94		380 69			1 447 76	873 80	1 560 04	1 453 41	1 890 40
BOREHOLE / WATER SAMPLING								2 886 00			155 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
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 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
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 FIRE 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/ SERVICING			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	60 00	0 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 69	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

												DEC 31 2017	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
BANK ACCOUNT	2 985 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	
GILDER HALL	0 00	
MIRFIELD TRUST	0 00	
	-	-

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	34 70	
BOOKING FEES - COTTAGE	#######	
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

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	#######	
REPAIRS & EQUIPMENT	#######	
INSURANCE REPAIRS REFUND	0 00	
ELECTRICAL UPDATE	777 86	
INSURANCE	#######	
OTHER ADMIN EXPENSES	#######	
	#######	15 703 39

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0 00	
NEW BOILER	#######	
NEW BEDDING	#######	
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
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	#######	
FIRE ALARM REPORT -1994/95	#######	
GARAGE CONVERSION - 2 INSTALLMENTS	#######	
	#######	124 000 00
	#######	
Y2001 GARAGE CONVERSION - MIRFIELD COUNCIL GRANT	#######	10 000 00
KITCHEN REFURBISHMENT		
y2001&Y2002 EXPENDITURE	#######	6 000 00
CLIMBING WALL ADDITION	#######	
BOB HAD A FURTHER £222 - WHAT IS IT	222 00	222 00
MIRFIELD EDUCN TRUST	#######	
	#######	

ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	#######		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	
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 PROPORTY 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 2016	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2016 TOTAL	Y2015 TOTAL	Y2014 TOTAL	Y2013 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						107 50	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 85
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 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013
ASSETS					
CASH IN HAND	68 43	68 43	68 43	68 43	68 43
BANK ACCOUNT	16 237 17	16 237 17	22 475 43	9 539 20	40 196 60
	16 305 60	16 305 60	9 607 63	9 607 63	29 494 72
LIABILITIES					
LOANS	-				
	-				
NET WORTH	16 305 60				

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
A2 A -NORMAL TRADING PAYMENT		
HEATING / LIGHTING	5 745 01	
REPAIRS & EQUIPMENT	3 553 11	
INSURANCE REPAIRS REFUND	0 00	
ELECTRICAL UPDATE	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 - 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		

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		29 200 00		INVENTORY DECEMBER 1999
		2 200 00		ZENECA EQUP 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 PROPORTY 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 2015	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2015 TOTAL	Y2014 TOTAL	Y2013 TOTAL
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	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			298 84	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

												DEC 31 2015	DEC 31 2014	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
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	
GILDER HALL	0 00	
MIRFIELD TRUST	0 00	
	-	-

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	78 70	
BOOKING FEES - COTTAGE	2 800 00	
BOOKING FEES - LODGE	29 101 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	2 934 00	
INSURANCE REPAIRS REFUND	0 00	
ELECTRICAL UPDATE	1 550 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

SPLIT 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 -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	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	
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 PROPORTY 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 COST REVIEW - MAJOR ITEMS

	2015	2014	2013	EXCLUDES ONE -OFFS SIMPLE AVERAGE £K
REVENUE				
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
FIXED COSTS				
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

PERIOD - YEAR 2014	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2014 TOTAL	Y2013 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	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	
GILDER HALL	0 00	
MIRFIELD TRUST	0 00	
	-	-

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	99 90	
BOOKING FEES - COTTAGE	3 800 00	
BOOKING FEES - LODGE	32 999 00	
ACTIVITIES	0 00	
BANK CHARGES / INTEREST	-4 00	
	36 894 90	36 894 90

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0 00	-
		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	5 456 42	
OTHER ADMIN EXPENSES	2 805 52	
	25 553 11	25 553 11

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	28 409 60	
NEW FIRE DOORS	13 589 59	
	41 999 19	41 999 19
		67 552 30
NET OF RECEIPTS / PAYMENTS	-	**30 657 40**
OPENING CASH LAST YEAR		**40 196 60**
CASH FUNDS THIS YEAR END		**9 539 20**

OVERALL CASH BALANCE SEE ABOVE

SPLIT CASH IN HAND	68 43
BANK A/C	9 539 20
	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 -1994/95	12 000 00	
GARAGE CONVERSION - 2 INSTALLMENTS	25 000 00	
	10 000 00	
		124 000 00
	128 000 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	

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		29 200 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	
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 PROPORTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

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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	########	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**	**########**	**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				########			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	########	1 228 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 /		213 48		328 11	20 00			321 48	577 00		577 00		**2 037 07**	**1 244 95**	**0 00**	**876 29**	0 00
POSTAGE													**0 00**	**0 00**	**0 00**	**0 00**	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	29 15	**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**	**########**	**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**	**#########**	**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
BANK ACCOUNT	#########	29 426 29	**29 426 29**	14 354 88	8 735 16	6 678 04
	#########	29 494 72	**29 494 72**	14 423 31	8 803 59	6 746 47
LIABILITIES						
LOANS	-					
	-					
NET WORTH	#########					

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
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	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	
MIRFIELD EDUCATIONAL TRUST	124 222 00

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DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

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AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

FINANCE AND ACCOUNTS 2025

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2025. the Lodge was fully open and the year saw strong interest in bookings.
Major issues becoming apparent in previous years were Energy costs with both Gas & Electricity prices increasing substantially. Note uncertainty still remains with energy prices going into 2026, as the impact of the Iran war is yet to be fully realised.
To try and mitigate these costs, phased increases to rentals were introduced in late 2022 and have continued.
A further 2 year fixed price contract was entered into for Electricity prices to ensure some stability, this expires March 2027. The prices obtained were cheaper than the previous 2 year deal..
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 running of the facilities

Cash balance at end of Y2023 was £46.6k
Cash balance at end of Y2024 was £63.5k
Cash balance at end of Y2025 was £74.9k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2026. Also the policy has been to build up a substantial contingency fund in case of major repairs to what is an old building and exposed location.

Revenue - £44.6k (note previous year £35.6k)

Revenue was up on the previous year across the site, which reflects price increases and increased usage.
The Cottage had a revenue flow at £1.7k.
The Lodge showed revenues of £42.9k

Expenditure - £33.2k, (note previous year £18.6k)

Main items were :-

- Electrical work reviewed and updated £1.8k
- Energy costs as always continued to be a major expense- £14.5k, but Y2025 electricity costs reflect the catching up of non invoicing by the supplier in 2024.
- Gas bills within the total were £7.4k an increase of £2k reflecting prices & lodge occupancy.
- Energy is always expected to be a major expense, outgoing costs needs to be closely monitored throughout the coming years.
- Insurance for the Building at £6.1k, 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). Also within this area was major expense on the Water Bore Hole and the Heating system.
-

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 Y2025.

Kevin McConnell – Treasurer.