THE PARK HOUSE TRUST

England & Wales · Charity number 1077383

Details

Status	Registered
Legal form	Trust
Registered	1999-09-13
Register	View on the Charity Commission register

Contact

Address	Oaklands Yewdale Road Coniston Cumbria LA21 8DX
Phone	07896618474
Email	jandzmyers@gmail.com
Website	www.parkhousehawkshead.co.uk

Activities

Objects: THE OBJECTS OF THE TRUST ARE SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL THINK FIT FOR THE GENERAL BENEFIT OF PRIMARILY THE INHABITANTS OF THE PARISH OF HAWKSHEAD (OR OF THE IMMEDIATE NEIGHBOURHOOD AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR DISCRETION DECIDE) BUT ALSO FOR SCOUTS AND GUIDES

Activities: Own and manage Park House as a resource for Scouts & Guides use both as a local HQ/meeting place and a Pack Holiday House.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** HAWKSHEAD
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£25,226	£21,723	-	-
2024-04-30	£39,332	£40,066	-	-
2023-04-30	£22,971	£20,004	-	-
2022-04-30	£24,557	£13,691	-	-
2021-04-30	£19,687	£8,405	-	-

Trustees

Name	Role	Appointed
Judith Jean Myers	Chair	
DOREEN GREGG		2012-10-10
Marie Karlsson		2012-10-10
Michael Peter Bernard Dearnley		2025-11-01
Nicola Jane Prudhoe Belcher		2016-06-06

Accounts

Version: 2019

The Park House Trust

Year:	###	to	Wednesday, April 30, 2025

Level trustees:

Judith Myers
Nicky Belcher
Catherine Brady
Marie Karlsson
Doreen Gregg Haddow

	Holidays ~ Events	Start date	End date
1			
2			
3			
4			
5			
6			
7			
8			

Currency symbol £

Opening Balances

Cash	-
Bank 1	1,735.77
Bank 2	48,331.88
Total	50,067.65

Bank account details

Name	Sort code	Account no.
Current account	20 55 41	23593479
Premium account	20 55 41	90627895

Bank 1 signatories	Bank 2 signatories
Judith Myers	Judith Myers
Marie Karlsson	Marie Karlsson
Sue Gudgeon (treasurer)	Sue Gudgeon (treasurer)

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with,and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

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Income

The Park House Trust

Current balances ~	£
Cash	0.00
Bank 1	1,617.75
Bank 2	52,073.44
Total	53,691.19

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Bookings	Interest	Details 3	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
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###	Dringhouses	191			550.00	550.00															-
	Guide Association CS Internati	175			200.00	200.00															-
###	Belfast Rangers	204			100.00	100.00															-
###	Kirkby Lonsdale Brownies	177		166.00		166.00															-
	Bluebell Park School	205		663.00		663.00															-
###	Open Country	187			516.00	516.00															-
###	W & F County				170.00	170.00															-
###	Picton Scouts	210			100.00	100.00															-
Friday, July 05, 2024	Bluebell Park School	205		51.00		51.00															-
###	8th Kendal Brownies	211			100.00																###
###	Ricky Rovers	180			628.00	628.00															-
Friday, July 19, 2024	Isle of Man deposit	192			100.00	100.00															-
###	W & F County				170.00	170.00															-
###	Whinchmore Hill balance	202			1,265.00	1,265.00															-
	Belfast Rangers balance	204			545.00	545.00															-
###	Crosscrake Brownies deposit	209			100.00	100.00															-
	Pennington Guides deposit	213		100.00		100.00															-
	CUOC deposit	212			100.00	100.00															-
###	Broughton deposit	217			100.00	100.00															-
###	Gateshead depsoit	218			100.00	100.00															-
	Hale Barns deposit	215			100.00	100.00															-
###	12th Stafford balance	195			550.00	550.00															-
	Romford Explorers balance	186			420.00	420.00															-
###	Hedge End balance	188			1,447.00	1,447.00															-
###	Clitheroe deposit	220			100.00	100.00															-
###	Picton Scouts	210			758.00	758.00															-
###	Picton Scouts	210			26.00	26.00															-
###	USSU	221			930.00	930.00															-
###	Arnside deposit	224		100.00		100.00															-
###	1st Framwellgate	223			100.00	100.00															-
	2nd Kendal deposit				100.00	100.00															-
###	Rhyddings School				300.00	300.00															-
###	Anglia DoE	227			100.00	100.00															-
	Durham leaders	229			300.00	300.00															-
###	Midlands Region	183			550.00	550.00															-
###	Hale Barns	215			446.00	446.00															-
###	161st Manchester	231			100.00	100.00															-
###	9th Gateshead	218			238.00	238.00															-
###	Dalton Guides deposit	230		100.00		100.00															-
###	Clifton Scouts	194			524.00	524.00															-
###	Pennington Guides	213			548.00	548.00															-
###	Cumbria South	233			200.00	200.00															-

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###	7th Woking	234			100.00	100.00															-
###	Ambleside Brownies	214			100.00	100.00															-
###	1st Great Corby	228			100.00	100.00															-
###	Anderton	235			100.00	100.00															-
###	Redcar	236			100.00	100.00															-
###	Crosscrake Brownies	209			266.00	266.00															-
	COUOC	212			1,862.00	1,862.00															-
###	LASER deposit	237			100.00	100.00															-
###	Holme Scouts deposit	238			100.00	100.00															-
###	Manchester Scouts	231			672.00	672.00															-
###	Malling deposit	240			100.00	100.00															-
###	Clitheroe balance	220			600.00	600.00															-
###	Staveley deposit	241			100.00	100.00															-
###	Clifton cubs	243			100.00	100.00															-
###	Urswick	239			100.00	100.00															-
###	Holme Scouts balance	238			420.00	420.00															-
###	Anderton balance	235			432.00	432.00															-
###	1st Coulsdon deposit	246			100.00	100.00															-
###	1st Great Corby	228			712.00	712.00															-
###	Durham city explorers	223			680.00	680.00															-
###	Kirkby Lonsdale Brownies depo	247			100.00	100.00															-
###	1st Dalton St Mary's	230			342.00	342.00															-
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###	Broxburn and Upsall deposit	252			100.00	100.00															-
###	Duddon Scouts	251			546.00	546.00															-
###	IoM	208			500.00	500.00															-
###	Broughton	217			576.00	576.00															-
###	Arnside balance	224		794.00		794.00															-
	Urswick balance	239		342.00		342.00															-
###	2nd Kendal balance	226			264.00	264.00															-
###	Adlington balance	250			336.00	336.00															-
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###	Interest	Deposit account			186.15		166.15														(20.00)
###	Interest	Deposit account			173.96		173.96														-
###	Interest	Deposit account			192.08		192.08														-
###	Interest	Deposit account			189.37		189.37														-
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Expenditure

The Park House Trust

Current balances ~	£
Cash	0.00
Bank 1	1,617.75
Bank 2	52,073.44
Total	53,691.19

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Utilities and services	Maintenance	Professional services	Events	Expenses	Capital purchases	Parking	Refunds	Banking costs	Insurance	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
				-	###	-	###	1,616.55	1,257.09	-	112.99	423.05	815.00	200.00	0.25	4,765.44	-	-	-	-	-	-
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Friday, May 03, 2024	Opus Energy				173.34		173.34															-
	British Gas				1,361.13		1,361.13															-
###	Waine Walker	Decorator			1,416.00			1,416.00														-
###	Cumbria Waste				86.40		86.40															-
###	Opus Energy				98.32		98.32															-
	British Gas				220.95		220.95															-
###	K Brinkley	Cleaner			644.09				644.09													-
	S C Gudgeon	Printing expenses			12.99						12.99											-
###	BT				182.44		182.44															-
###	Everflow				147.78		147.78															-
Friday, June 28, 2024	Cumbria Waste				105.72		105.72															-
###	British Gas				177.53		177.53															-
	Opus Energy				138.60		138.60															-
Monday, July 15, 2024	Spedding Electrical				134.16			134.16														-
	Everflow				75.10		75.10															-
Friday, July 26, 2024	Cumbria Waste				88.68		88.68															-
###	British Gas				129.80		129.80															-
###	Opus Energy				148.77		148.77															-
###	Everflow				72.68		72.68															-
###	Cumbria Waste				105.72		105.72															-
###	British Gas				96.20		96.20															-
###	Opus Energy				141.25		141.25															-
###	Z Myers - repairs				30.59			30.59														-
	Everflow				75.10		75.10															-
###	BT				172.80		172.80															-
###	Opus Energy				55.40		55.40															-
###	Cumbria Waste				86.40		86.40															-
###	Castle Fire				114.00		114.00															-
###	British Gas				139.08		139.08															-
###	Everflow				72.68		72.68															-
###	EDF				119.82		119.82															-
###	Cumbria Waste				88.68		88.68															-
###	British Gas				274.75		274.75															-
###	Everflow				75.10		75.10															-
###	EDF				154.58		154.58															-
###	K Brinkley				613.00				613.00													-
###	Cumbria Waste				105.72		105.72															-
###	E and J Myers (tables)				423.05							423.05										-
###	British Gas				407.08		407.08															-
###	BG Service				567.17		567.17															-
###	Everflow				75.10		75.10															-
###	EDF				176.34		176.34															-
###	Cumbria Waste				86.40		86.40															-
	British Gas				565.16		565.16															-
###	BT				172.80		172.80															-
###	Hawkshead Rec (parking)	Parking			400.00								400.00									-
	Castle Fire				129.30		129.30															-
###	Everflow				67.84		67.84															-

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Utilities and services	Maintenance	Professional services	Events	Expenses	Capital purchases	Parking	Refunds	Banking costs	Insurance	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
###	A Harris - refund	Refund - overpayment	212		100.00									100.00								-
	EDF				174.47		174.47															-
###	D Gregg	Greeting expenses			100.00						100.00											-
	161st Manchester	Refund - overpayment	231		100.00									100.00								-
###	Cumbria Waste				88.68		88.68															-
###	Water plus	Overdue bill			767.11		767.11															-
###	British Gas				1,000.45		1,000.45															-
	Interest due				0.25										0.25							-
###	Water plus				250.10		250.10															-
###	Everflow				77.83		77.83															-
###	EDF				198.30		198.30															-
###	Cumbria Waste				105.72		105.72															-
###	British Gas				940.38		940.38															-
###	Everflow				89.09		89.09															-
###	BT				172.80		172.80															-
###	EDF				173.86		173.86															-
###	Water plus				48.94		48.94															-
###	Cumbria Waste				86.40		86.40															-
###	British Gas				673.50		673.50															-
	J Myers - compost				35.80			35.80														-
###	Everflow				92.07		92.07															-
###	EDF				172.56		172.56															-
###	Simpson and Parsons	Insurance			4,765.44											4,765.44						-
	Hawkshead Recreation Ground	Parking			415.00								415.00									-
	Cumbria Waste				88.68		88.68															-
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Paying in to Bank or Building Society

Date	Details	Paying in slip ref	£ Cash or cheques to Bank
			2,316.00
###	Bluebell Park and Kirkby Lonsdale		829.00
###	Bluebell Park		51.00
###	Pennington Guides		100.00
###	Arnside Guides		100.00
###	Dalton Guides		100.00
###	Arnside and Urswick		1,136.00

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From
		###	###
###	Transfer to cover decorator		2,000.00
###	Transfer of excess in current	2,500.00	
###	Transfer of excess in current	1,000.00	
###	Transfer of excess in current	3,000.00	
###	Transfer of excess in current	1,500.00	
###	Transfer to current		1,000.00
###	Transfer to current		1,000.00
###	Transfer of excess in current	2,000.00	
###	Transfer to cover insurance		3,000.00
###	Interest	186.15	
###	Interest	173.96	
###	Interest	192.08	
###	Interest	189.37	

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

Paying in to Bank or Building Society

Date	Details	Paying in slip	£ Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

Date	Details	£ To	£ From

0 **The Park House Trust**

Current event balanc **Event start date:** ###

0.00 **Event end date:** ###

Income

Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5	Diff
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0 **The Park House Trust**

Expenditure

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E	Diff
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The Park House Trust

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Expenditure

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Current event balanc **Event start date:** ###

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Income

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Expenditure

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The Park House Trust

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Income in	This year £	Last year £
Bookings	24,505.00	0.00
Interest	721.56	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**25,226.56**	**0.00**

Expenditure out	£	£
Utilities and services	12,532.65	0.00
Maintenance	1,616.55	0.00
Professional services	1,257.09	0.00
Events	0.00	0.00
Expenses	112.99	0.00
Capital purchases	423.05	0.00
Parking	815.00	0.00
Refunds	200.00	0.00
Banking costs	0.25	0.00
Insurance	4,765.44	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	**21,723.02**	**0.00**

		This year	Last year
Surplus or (deficit) for the year		**3,503.54**	**0.00**
Balances brought forward	Bank 1	1,735.77	0.00
	Bank 2	48,331.88	0.00
	Cash	0.00	0.00
		50,067.65	**0.00**
Balances in hand at year end	Bank 1	1,617.75	1,735.77
	Bank 2	52,073.44	48,331.88
	Cash	0.00	0.00
		53,691.19	**50,067.65**

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: ________________________ **Signature and date:** ________________________
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
The Park House Trust for the financial year ended ###

Reviewed by: ________________________ **Signature and date:** ________________________
(PRINT NAME)

Notes:

Privacy statement
We collect your personal information in order to process your expense claims and fulfil our legal obligations
For further information on how and why we use your personal data, including how long we keep it,
your rights, who we share it with,and how you can contact us, please read our full privacy notice
at: girlguiding.org.uk/privacy-policy/

The Park House Trust

BANK RECONCILIATION

PERIOD ENDING: **Wednesday, April 30, 2025**

	£
BANK 1 BALANCE PER ACCOUN	**1,617.75**
BALANCE PER BANK STATEMEN	
DIFFERENCE:	**1,617.75**

DIFFERENCE REPRESENTED BY:

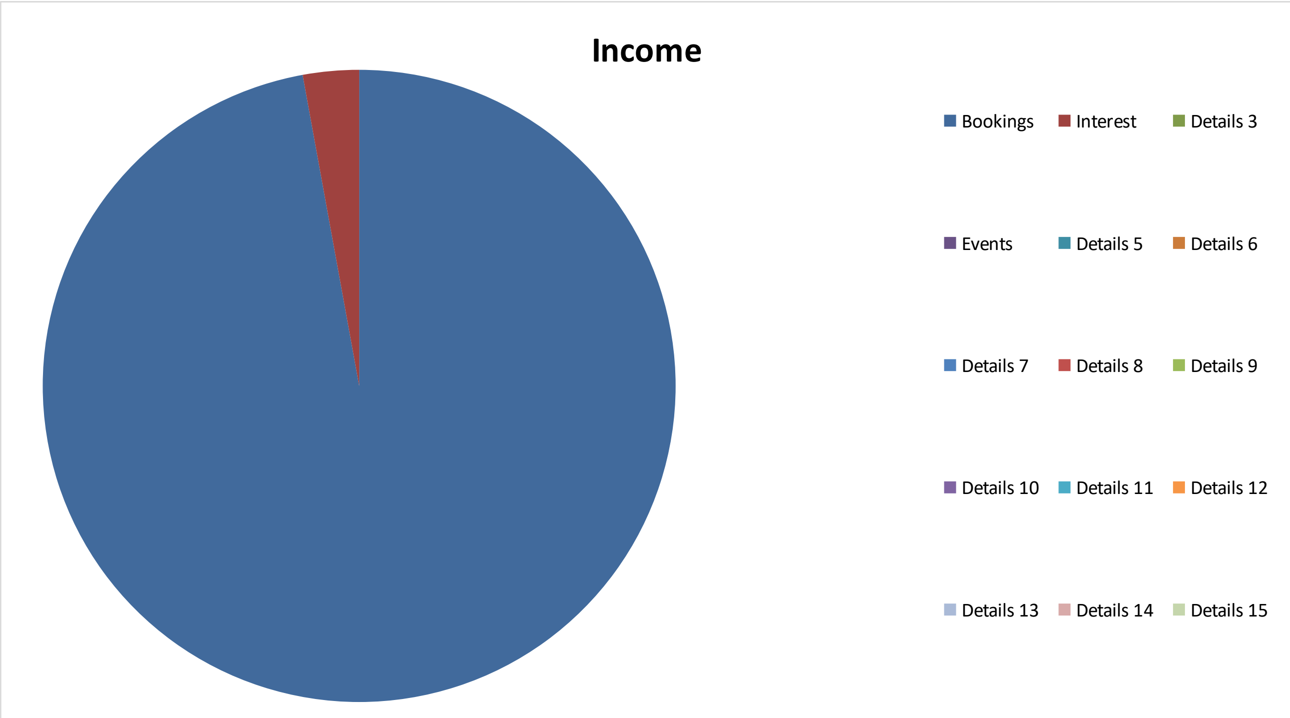
PAYMENTS MADE BUT NOT YET CLEARED

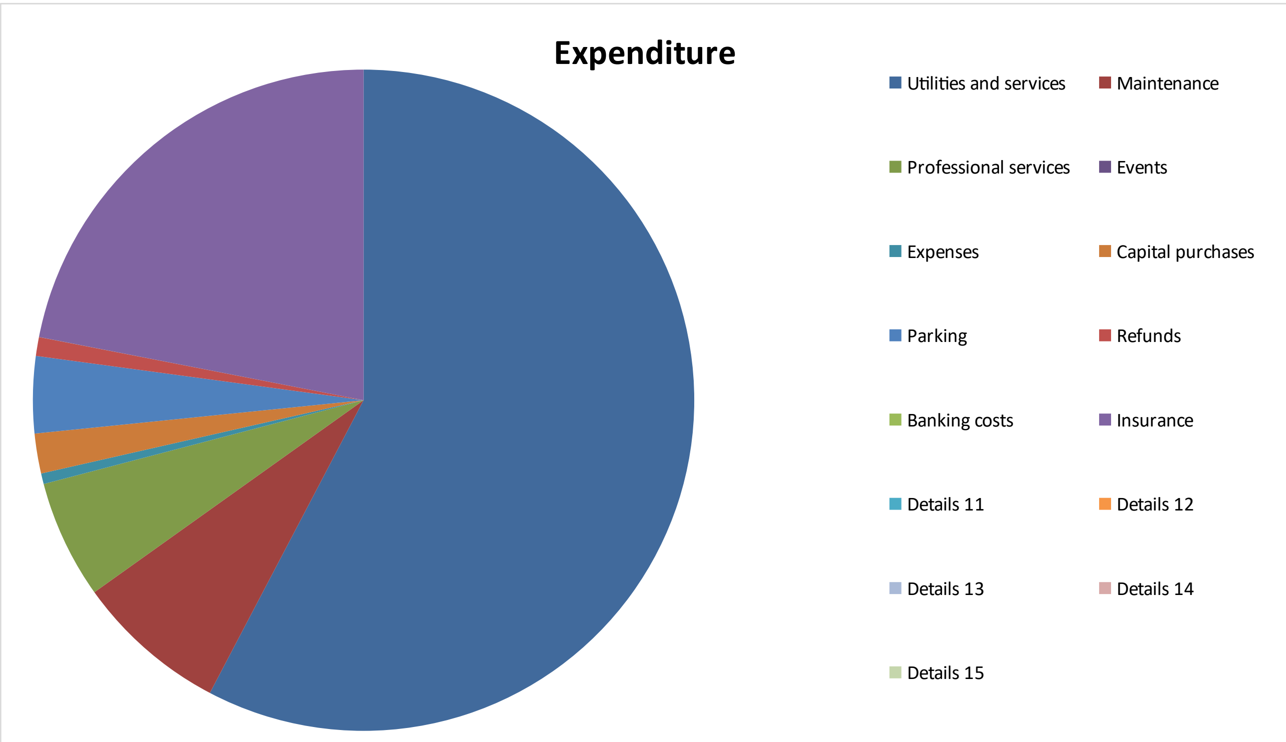
	TOTAL	**-**

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

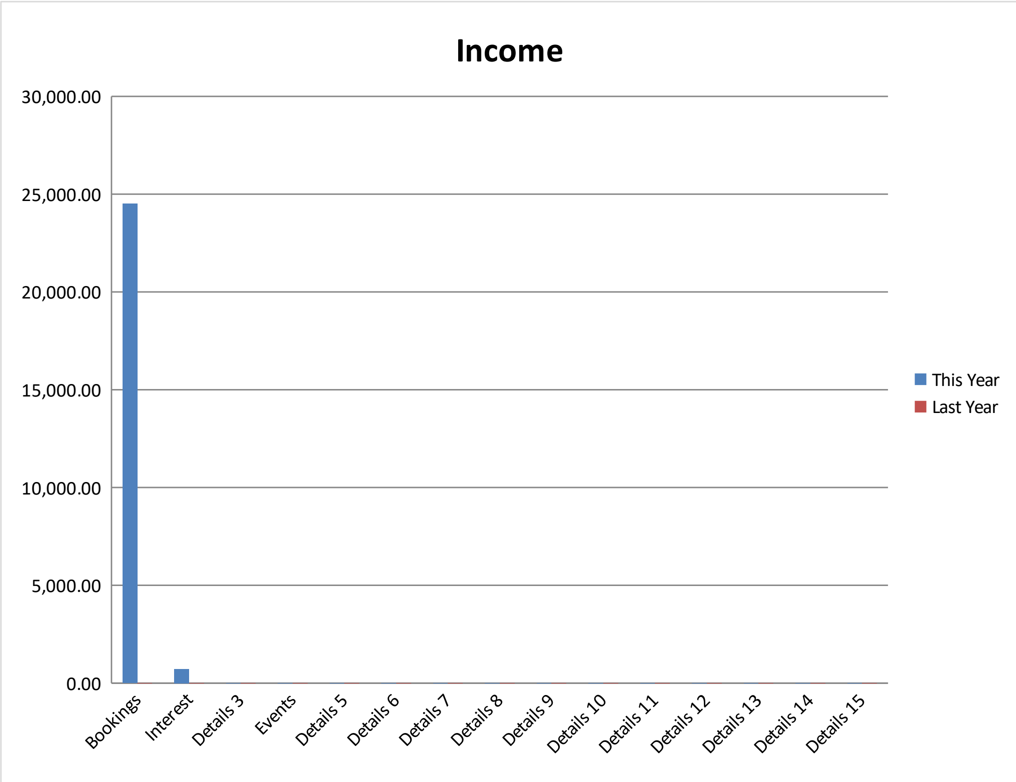
	TOTAL	**-**
	GRAND TOTAL	**-**
	DIFFERENCE	**1,617.75**

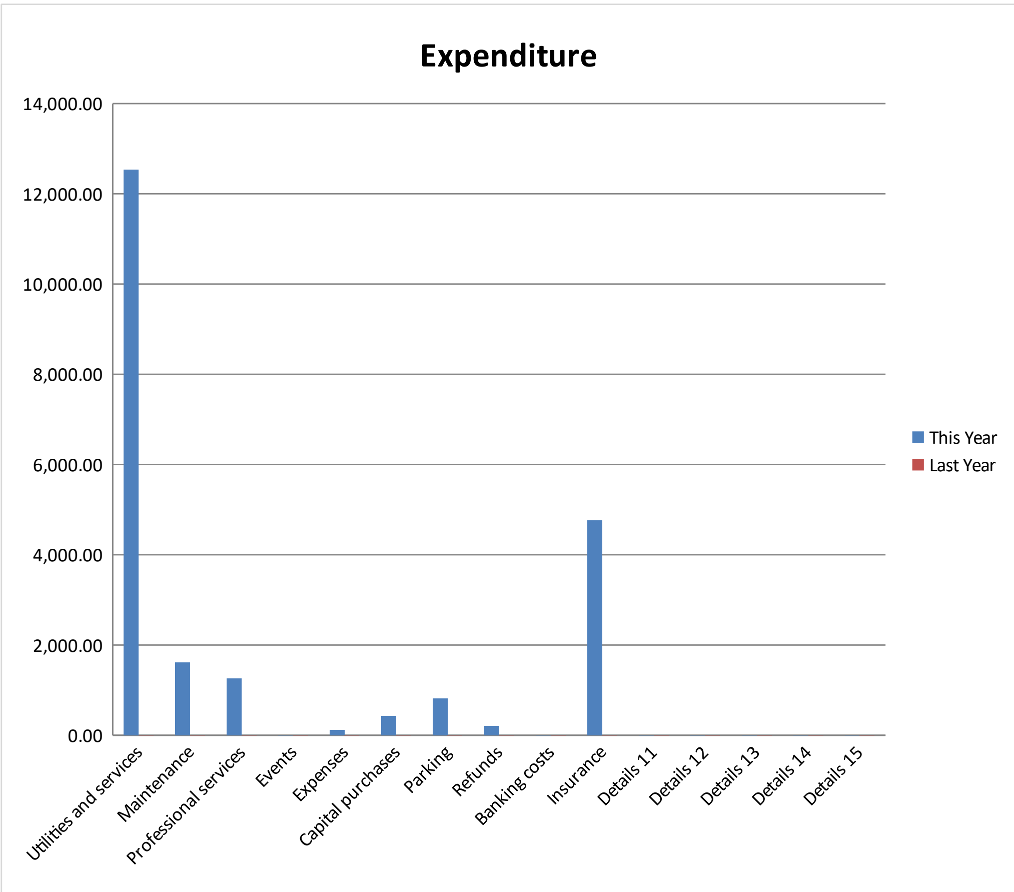
The Park House Trust





The Park House Trust





THE PARK HOUSE TRUST

England & Wales - Charity number 1077383

Accounts

Park House Trust AGM 2024 at Newby Bridge Hotel , 10th July 2024

Chairman's Report.

Thank you to all the Trustees for continuing to support Park House. Thanks especially to Sue Gudgeon our Treasurer who has sorted emails and bookings and of course the accounts. Thanks to Nicola Belcher and her husband Graham for making such a lovely job of the garden, and letting in guests. Thanks to Doreen for sorting things out at the last minute, and to all the others for supporting our charity.

There has been a lot of work changing the bank account Mandate, and Barclays due to financial regulations changing in September insisted that we open new accounts as a Charitable Trust rather than a charity account as they had been. The old accounts finally closed and the new ones are now fully operational.

Simon Hilton has continued to do a host of small jobs and we would like to note our appreciation.

The number of Guests staying has been increasing and we have had lots of members from both Girlguiding and Scouting enjoying the facilities. There has been a walking group stay without problems.

We have had a problem with the online website and booking system, it is complicated, but the domain had not been paid for since 2019. The website is now up and running but there may be a large bill to sort out soon

Katheryn Brinkley continues to clean and all seems well.

We have had a new carpet, new oven and also painted inside and outside, so Park House is being kept up to date and clean.

We have a problem with some of the toilets and Adam Oliver has been asked to come to sort them out. We have had to have 16 new slates replaced due to boys climbing on the roof.

We have had a lovely Curlew weather vane.

We have secured a deal with the Bowling Club to have access for guests to their car park. We agreed to pay £400 per year to allow four cars, we have paid extra if extra places are needed and the recreation committee have now taken over dealing with the car parking.

Our bank account looks healthy, even though we have spent John's legacy on making improvements which I know he would have approved of.

The units of Guiding continue to use the building free and we hope this year we will be able to continue to do this., it is much appreciated by all the leaders of Girlguiding.

I thank all the Trustees for their continued support when needed, assisting with letting people in and doing odd jobs about the place.

Judith Myers Chairman of Park House Trust.

Minutes of the AGM of Park House Trust – June 13th 2022.

1). Unanimously approved.

2). Chairman's Report – above

3). Treasurer's reported that the £10,000 was not in these accounts as it came in after. The increased costs, we hope will not keep increasing. Income was £24,557, including a grant from the council during covid. The expenses are £13,691. Accounts attached.

Charges for guests need increasing, it was agreed that we would increase the costs to £13 pppn and a discount of £1 for Cumbria South and Kentdale members. The increases will start immediately, but not for people who are already booked.

4) Election of Trustees. Retiring - Marie Karlsson, Doreen Gregg, Nicky Belcher, Lesley McCartney. Lesley is no longer a leader with Scouts. Marie, Doreen and Nicky were all proposed by Judith and seconded it by John.

5) No-one offered to be secretary. So it was decided to see if we could co-opt one.

6) John reported that there had been a large leak in the disabled toilet a claim has been put into the insurance but it is doubtful that it will all be paid for.

No other business was reported - the meeting closed at 8p.m.

Girlguiding UK

Receipts and Payments Account Summary

The Park House Trust

01.05.23 ***to*** ***30.4.24***

Receipts [In]		This Year	Last Year
Bookings		£19564.00	£12,011.00
Fundraising		£0.00	£240.00
Bequest		£10,000	£10,000.00
Domestic account		NA	£490.74
Miscellaneous		£250.00	£0.00
Utility refund		£20	£140.01
Interest		£652.78	£89.93
Transfers in from other ac		£8848.81	
Badges		£17.00	
Totals		**£39,332.59**	**£22,971.68**
Payments [Out]			
Expenses		£779.00	£120.96
Utilities		£7439.74	£6,830.24
Fire checks		£329.10	£1,274.70
Maintenance/ repairs		£8990.38	£35.34
Professional services		£0.00	£105.00
Bathroom		£0.00	£10,584.00
Cleaner		£1102.50	£444.00
Parking			£400.00
Miscellaneous			£210.00
Replacement items		£145.42	
Transfer to deposit account		£12,000	
Badges		£17	
Donations to units		£450	
Insurance		£8813.10	
Totals		**£40066.24**	**£20,004.24**
Surplus or deficit for the year		**£733.65**	**£2,967.44**
Balances in hand at year-end	Bank 1	£1735.77	£0.00
	Bank 2	£46331.88	£41262.08
	Bank 3	£0.00	£5572.01
		£48,067.65	**£46,834.09**

Park House Trust is indebted to John Deavin, our late treasurer, trustee and friend, for the bequest of £10,000 which was received this year.

Note: The insurance premium was paid twice in this accounting year as it was not paid in the accounting year 2022/23

Park House building and contents were last valued at £297,802 and £1389.96 respectively NB Contents are based on 2022 figure of £1544.40 – 10% (£154.44) depreciation.

Prepared by: S C Gudgeon, treasurer   Date:

Checked by:

Agreed by Trustees:

Park House

Annual General Meeting to be held at Newby Bridge Hotel at 8.15 on July 10th

Agenda

Those present – Judith Myers, Nicola Belcher, Marie Karlsson and Doreen Gregg as Trustees. Sue Gudgeon as Treasurer and Ezekiel Myers as a member of the public.

1. Approve Minutes of last year's AGM - Approved
2. Chairman's Report - Attached
3. Treasurer's Report – Attached. Approved. Marie will check the accounts- our thanks for this.
4. Discussion of web site. We will try and organise a meeting with Dominic and any of the Trustees who wish to come can.
5. Election of Trustees Simon Hilton to be asked to be a Trustee.
   Retiring by rotation: - All Trustees agreed to stand for 2024.
6. Appointment of Officers
7. Any Other Business – Sue asked about 2025 prices. £13 Local Girlguiding. Girlguiding and Scouting £14 and non members £15. Non members have been fine.

Attach the log in details for everyone – Think about a Risk Assesment – Training in November at Region – Judith to attend.
Meeting closed.