

That
STANTON INSTITUTE
Charity No: 1125601
Annual Report 01.01.2021 to 31.12.2021

Trustees:

Geoff Wilson: Chairman

Hilary Waterhouse : Vice Chairman

Charlotte Huck : Treasurer

Carol Wilson : Secretary

The Charity is managed by a committee of 6 people appointed at the AGM which held 7 meetings during the year plus the AGM in March.

The main aims of the Charity are:

- Provision of a building for services/activities for the benefit of residents of Stainton Parish (Kendal), including Education, Leisure Activities and Entertainment without distinction of political, religious or other opinions;
- Preservation of historic building listed grade II;
- Promotion and integration of measures and technologies into historic buildings to reduce the carbon footprint.

The Chairman Geoff Wilson reported that ;

“Stainton Institute made substantial progress during 2021 despite the continuation for a second year of the Covid-19 Pandemic.

Renovation expenditure in 2021 was £32,300 , excluding running costs of just over £1500. Building progress was completed on target including : a new kitchen, a new engineered oak wooden floor and wooden skirting boards in the main hall, completion of internal/external painting and preservation work completion of all electrical work including fire , health and safety work and all safety certifications were produced.

In June 2021 the disabled ramp access was finished with the installation of additional galvanised steel hand rails which had been held up due to steel shortages during the Pandemic .

In July SLDC Building Control inspected and passed all work undertaken throughout the renovation of the building which was a fantastic achievement as the journey started in 2013. I would like to extend a big thank you to all our local contractors who have consistently delivered to a high standard under very difficult circumstances throughout the past year .

In June 2021 Stainton Institute was **opened up to the public as safe to use** by everyone in Stainton Parish and the surrounding areas of South Lakeland.

In 2021 we were approached by Stainton Parish Council in conjunction with The Endmoor Community First Responders to install a defibrillator on the outside wall of Stainton Institute

and we happily agreed and to cover any future maintenance and insurance costs .Training for locals will commence as soon as it is safe to do so.

**So..... a huge step forward in June 2021 for *Stainton Institute as a Business*
*/Charity : 1125601***

The Canal & Rivers Trust ***hired the building*** in early October to stage a Photographic Exhibition to show the serious storm damage done to Grade Two Listed Stainton Cross Aqueduct bridge in December 2015 and the eventual successful restoration which took 5 years to complete with the support of national lottery funding .Hundreds of photographs taken on site have documented this momentous achievement in Stainton for posterity.

Two fund-raising events had to be cancelled in 2021 due to Pandemic restrictions, however the Quiz Night and Hot Pot Supper went ahead as planned in November and contributed towards a total of £1,169 for donations, income and fund-raising .

I would like to thank all of the Committee , Local District Councillors ,Stainton Parish Council , Grant -Funders, Trust Funders and the residents of Stainton Parish for their loyal and continued support which has enabled the successful restoration of a beautiful listed building in the heart of Stainton Parish.

The Treasurer Charlotte Huck reported that;

“Stainton Institute started the year with £38,564 and ended with £29,542; a decrease of £9,022

Income came to £26,584 which was made up of Donations £153, Fundraising events £1,169, Grants £24,351, Interest £21 and Hall hire £890.

Expenditure totalled £35,606 .

As Treasurer I am very grateful for the continuous support from Grant-Funders and Trust -Funders including; South Lakeland District Council , The Holehird Trust , The Baldoukie Trust ,The Freida Scott Charitable Trust , The Lupton Towers Trust , The Eric Wright Trust and The Alice and Harold Bridges Charity ,who have again generously provided financial support to Stainton Institute during another challenging year.

Thank you also to Andrew Lishman FMAAT who kindly examined the accounts this year, his time is greatly appreciated .”

Signed Mrs Charlotte Huck : March 2021

The 4 trustees declare that they have approved the trustees’ report above.

Signed on behalf of the Charity's Trustees.

Full name : Geoffrey Malcolm Wilson : Position Chairman, Hilary Waterhouse : Position Vice
Chairman Carol Ann Wilson : Position Secretary , Charlotte Huck : Position
Treasurer (March 2021)

STANTON INSTITUTE
Statement of Financial Activities for the Year Ended 31st December 2021
Receipts and Payments Account

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
Fund Raising Events	1169	0	1169	0
Donations	153	0	153	2177
Grants	13851	10500	24351	14150
Interest	21	0	21	70
Hall Hire	890	0	890	0
<u>Total Receipts</u>	<u>16084</u>	<u>10500</u>	<u>26584</u>	<u>16397</u>
<u>Payments</u>				
Heat, Light and Power	844	0	844	662
Insurance	526	0	526	504
Building Works/Maintenance etc	1068	31925	32993	14643
Running Costs	0	0	0	161
Costs of Fund Raising	660	0	660	0
Professional fees	534	0	534	0
Donations	30	0	30	0
Subscriptions	19	0	19	19
<u>Total Payments</u>	<u>3681</u>	<u>31925</u>	<u>35606</u>	<u>15989</u>
<u>Excess / Shortfall of Receipts over Payments</u>	<u>12403</u>	<u>-21425</u>	<u>-9022</u>	<u>408</u>
<u>Bank Accounts as at 1st January 2020</u>				
Current Account	1891	16554	18445	24108
Deposit Account	6221	13898	20119	14048
<u>Opening Account Balances plus Excess / Shortfall</u>	<u>20515</u>	<u>9027</u>	<u>29542</u>	<u>38564</u>
<u>Bank Accounts as at 31st December 2021</u>				
Current Account	10375	9027	19402	18445
Deposit Account	10140	0	10140	20119
<u>Closing Account Balances at 31st December 2021</u>	<u>20515</u>	<u>9027</u>	<u>29542</u>	<u>38564</u>

Approved by the Board of Trustees

Chairman Geoff Wilson

Treasurer Charlotte Huck

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STAINTON INSTITUTE (No 1125601)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A E LISHMAN DATE.....

Fellow Member of the Association of Accounting Technicians
Jackson & Graham, Lynn Garth, Gillinggate, Kendal, Cumbria, LA9 4JB

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