

THE BORROWDALE INSTITUTE

England & Wales · Charity number 1181396

Details

Status Registered

Legal form CIO

Registered 2019-01-03

Register [View on the Charity Commission register](#)

Contact

Address Borrowdale Institute
Rosthwaite
Keswick
CA12 5XB

Phone 01768777671

Email malcolmstonestreet@gmail.com

Activities

Objects: THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BORROWDALE (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of a hall for the leisure and education of residents and visitors to the valley

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,206	£55,142	-	-
2024-03-31	£73,749	£56,879	-	-
2023-03-31	£33,690	£58,879	-	-
2022-03-31	£103,899	£222,665	-	-
2021-03-31	£250,866	£179,362	-	-

Trustees

Name	Role	Appointed
Nigel Dixon	Chair	2019-05-20
Adrian Paye		2019-01-21
Craig Fearon		2019-01-21
John Postans		2020-09-22
Margaret Julia Braithwaite		2023-08-02
Pamela Cooke		2019-01-21
Penelope Mary deZouche Cooke		2023-08-02
Ralf Smits		2019-01-21
Rev Charles Henry Hope		2019-01-17
Rev Dr Mark Radcliffe		2023-08-02
Thomas Day		2025-08-06

THE BORROWDALE INSTITUTE

England & Wales - Charity number 1181396

Accounts

INSTITUTE

Mee

1. N The first meeting of the newly elected and appointed Trustees will take place on
Trus Monday 19th June, 7.30 at The Institute.

Nige

Agenda

Adri

Johr

Parr

Mar

Mar

Tom

Mar

Lucy

1. Elections.
Chairman
Vice Chairman
Treasurer.
Secretary.
Auditor.

2. Co-options to Trustee Board.

3. Object of the Trust.

2. A

Cha

4. Treasurers Report. (Last year's audited accounts and a statement of affairs for this Year.

ATTACHED PAPERS A AND B.

3. M

The:

5. Paper on suggested activities.

ATTACHED PAPER C

6. Proposed Time Table for Development Work.

4. M

A gu

Insti

a co

be a

25-3

Som

Acti

Acti

Evei

7. Visits to recently revitalised Village Halls.

8. Division of labour: a) Development of Programme of use.
b) Financial Appeal.
c) Development of Building.

9. Other Matters: a) Bookings for 2017-2018 - charges?
b) Clearance of rubbish inside and out plus Inventory of fixtures fittings and other contents.
c) Meeting with Reiner Renewables - Green Energy etc.
d)

10. Dates of future meetings. (Bound to have an AGM in early New Year)

5. Correspondence

Lewis Harrison has resigned as a Trustee.

6. Treasurer's Report

We are down on our April opening balance by £4,000. Looking forward on the calendar we expect to have £6,000 of income between now and the financial year end. When looking at Lucy's figures they are more optimistic. Lucy and John are going to get together for a chat about our finances. A couple have cancelled their wedding for next year and will need their £1,000 deposit back.

Last year we had too many weddings and this year we have only had three which is not enough. Our outgoings are fixed. We do need to be slightly concerned about our finances. John will look at our income and outgoings for a full year. We put our prices up for weddings and included the drinks package at the same time, and maybe this has been too much. Once the new furniture and lighting is available we may get more bookings.

There will hopefully be more income from the mast, perhaps another £1,500.

The accounts have been signed off by Alan Jacobs, the external verifier. These were unanimously accepted by the board.

7. Buildings report.

Adrian is still chasing up the electrician for three outstanding jobs:

- 1) There is a dead plug under the counter behind the kitchen chiller, which means there is no power to the chiller.
- 2) The outside floodlight does not trip on or work.
- 3) The extractor fan in a WC does not work.

8. Borrowdale Institute Coordinator's Report.

Another wedding has been booked for 2026. From now on weddings can be booked with the drinks package. If they prefer not to book the drinks package, they will not get a member of staff, bar or glasses. This should be much better from our point of view. More money should be made from weddings.

We have just had a wedding cancellation. Maybe our cancellation policy should be looked at and should be more detailed. A group of us should look at this.

Action: Lucy, Nigel and Adrian to look at this along with the Standard Conditions of Hire policy.

There is to be a Xmas market on 14th December with stalls in the hall and in the Community Room. A horsebox outside will serve mulled wine and drinks.

There will be a Xmas quiz again this year. Nigel will ask for payment in advance as two tables of 8 did not show up last time.

9. Institute Policies.

There were no policy changes.

10. Date of next meeting.

Wednesday November 12th, 2025 at 5.00 pm.

11. AOB

Defibrillator - The Fred Whitton organisers have been asked if they will contribute to the upkeep of this as they paid for the defib, but they haven't responded yet. The Parish Council have indicated that they will pay the running costs (for example a new battery), if the Fred Whitton organisers decide not to do so.

Meeting finished at 6.00 pm

Borrowdale Institute 2024/25							
Grants	Donations	Gift Aid	Amazon Gift	car park	Hire of hall	Bar Income	Other inc. Affiliates
					150.00		
				432.00		1,678.65	
					1,250.00		
				185.00			
					225.00		
							409.08
					100.00		
					60.00		
							3.30
				165.00			
					225.00		
						392.50	
				180.00			
					265.00	475.28	
					25.00		
				173.00		260.00	
						460.28	
					175.00		
				200.00			
					1,250.00		
					625.00		
					135.00		
					72.00		
					175.00		

					1,250.00		
					1,400.00		
					150.00		
				340.00			
					18.00		
					18.00		
						442.00	
				248.00			
						436.74	
					175.00		
					65.00		
					300.00		
				368.00			
					400.00		
					200.00		
					1,000.00		
				282.00			
					50.00		
					1,375.00		
				235.00			
				310.00			
					200.00		
					100.00		
				130.00			
				360.00			
							1,500.00
					100.00		
					135.00		
				155.00			
					150.00		
					50.00		

Current Account 32488448				
Total	2023/24			Balance
	Balance brought forward		Rec	24,544.48
150.00	Apr-02	National trust Inv.169	Rec	24,694.48
		3 Tirril Brewery		24,024.88
432.00		7 Car Parking QR code		24,456.88
1,678.65		7 Bar Income Wedding 6/4/24		25,670.53
		8 BT Phone bill March 24		25,621.39
1,250.00		8 Oria Sutton Wedding Inv. 129		26,871.39
		9 J.Postans, skip hire purchase of bins & Cutlery IT 21		26,231.41
185.00		9 Car Park Cash		26,416.41
		9 Borrowdale Cleaners Inv. 22		25,939.19
225.00		9 Smith Wedding Inv.175		26,164.19
		18 EDF Energy		26,077.19
		18 EDF Energy		25,969.19
		18 Allied Westminster Insurance (Building)		24,621.52
		18 Allied Westminster Insurance (Lift)		24,212.44
409.08		18 Allied Westminster Insurance (Lift) Credit		24,621.52
100.00		19 National Trust Inv.171 & 172		24,721.52
		19 Water Plus		24,635.08
60.00		19 Mountain Sense		24,695.08
		24 Lucy Monthly Fee		23,595.08
3.30		26 Clothes Recycling		23,598.38
		26 Tirril Brewery		23,214.38
		26 Cumberland Council Trade Waste		22,812.38
165.00		26 Keswick car park cash		22,977.38
225.00		28 Mountain Dogs Inv.174		23,202.38
392.50		28 Bar Takings Less staff		23,202.38
		29 Transfer to J Postans for toilet products		23,059.79
		29 Allied Westminster Insurance (Lift)	Rec	22,650.71
180.00	May-02	Car Parking QR code		22,830.71
740.28		6 Bar Takings + Inv. 177 &178 & 183		23,285.99
		8 BT monthly bill		23,229.61
25.00		10 National Trust Inv.176		23,254.61
		15 EDF Energy		23,211.21
		15 EDF Energy		23,115.69
		15 Stannah Lifts		22,835.78
		15 Borrowdale Cleaners Inv. 23		22,549.42
433.00		15 Bar & Car Park Cash		22,982.42
		15 Tirril Brewery		22,884.02
		15 Tom Day Repairs		22,629.02
460.28		15 Bar Income		23,089.30
175.00		15 Inv. 188		23,264.30
		22 Waterplus		23,174.18
		23 Westmoreland Fire Extinguisher		22,764.69
		24 Lucy Monthly Fee		21,664.69
200.00		29 Car Park Cash Workington	Rec	21,864.69
1,250.00		29 Steele Inv. 185		23,114.69
625.00		29 Inv. 191		23,739.69
135.00		29 Hobson Inv. 189		23,874.69
72.00		29 Xia Yoga Inv. 192		23,946.69
175.00		29 Fenix Inv. 164		24,121.69

35.00	29	KRSG Inv. 187		24,156.69
1,375.00	29	Moosdeen Inv. 186		25,531.69
1,258.30	30	HMRC - EW89235 (Gift Aid)		26,789.99
	31	Pioneer Food Services	Rec	23,401.60
1,224.81	Jun-03	Institute Bar income		24,258.91
	5	EDF Energy		24,153.99
	5	EDF Energy		24,046.26
348.00	5	QR code parking		24,394.26
175.00	5	Wild singing Inv. 195		24,569.26
750.00	5	Liam & Amy Wedding Inv.196		25,319.26
	7	BT monthly bill		25,264.90
415.00	9	Bar Takings Less staff		25,264.90
1,250.00	13	Doyle Inv. 190		26,514.90
170.00	14	Car Park Income Keswick	Rec	26,684.90
	14	Tirril Brewery		26,166.50
	14	Borrowdale Cleaners		25,733.19
444.85	17	Bar Takings		25,956.79
150.00	20	Cumberland Council Trade Waste		26,106.79
	20	Waterplus		26,013.93
175.00	21	Bar Takings Less staff		26,013.93
285.00	23	Bar Takings Less staff		26,013.93
	24	Biffa waste		25,896.11
	24	Monthly fee B.I.		24,796.11
609.90	27	Bar takings		25,308.51
	28	Pioneer Food Services		24,728.71
412.50	30	Bar Takings Less staff		24,728.71
	Jul-01	Transfer to J Postans TV & Premises Licences + Drain Rods	Rec	24,362.22
	1	Borrowdale Cleaners		24,045.01
	1	Tirril Brewery		23,848.21
	1	Beacon Fire (maintenance0		23,758.21
	1	Cumberland Council (Premises Licence)		23,578.21
473.45	1	Bar takings		23,916.66
228.00	1	QR code parking		24,144.66
690.50	7	Bar Takings		24,527.66
	8	Bt phone bill		24,472.05
112.50	15	Bar Takings Less staff		24,472.05
	19	EDF Energy		24,272.00
	22	Water Plus		24,083.78
1,113.00	22	Car Park & Bar cash less cash for spare keys	Rec	24,766.78
	22	Tirril Brewery		24,377.98
	24	Monthly fee B.I.		23,277.98
	25	Transfer to CCLA Deposit Account		16,777.98
2,071.66	25	Bar taking Card		18,849.64
572.77	28	Bar takings card		19,422.41
	29	Biffa waste		19,190.21
1,245.43	29	Bar Cash less wages & repayment to Adrian paye		19,990.21
	29	MPLC Television Licence		19,598.69
	29	Tirril Brewery		19,401.89
	31	Pioneer Food Services		18,757.55
364.00	'Aug 2	Stonestreet Inv.199	Rec	19,121.55
577.96	4	Bar Card		19,699.51
372.00	4	QR code parking		20,071.51
	5	Tirril Brewery		19,973.11
	5	Borrowdale Cleaners		18,944.26
	7	BT phone bill		18,888.00
	8	Repayment to J Postans IT24		18,633.34
	8	Fell & Rock Climbing Club (for fell Race use)		18,583.34

1,250.00		11	Wedding Kate balance Inv. 202		19,833.34
		12	Tirrill Brewery		19,636.54
1,400.00		19	Wedding 3/8/24 Inv. 200		21,036.54
150.00		20	Cumberland CC Inv.188		21,186.54
		22	Waterplus		21,007.36
		22	Tirrill Brewery		20,810.56
340.00		22	Car Park cash less payment to J.Postans for payment of Tom Day & Carol Elec. (fell race)		21,020.56
18.00		22	Cheque 000964 shepherds' Meet		21,038.56
18.00		22	Cheque 000962 shepherds' Meet		21,056.56
442.00		25	Bar Card takings		21,498.56
		27	Biffa waste		21,330.08
		27	Monthly fee B.I.		20,230.08
		28	EDF Energy		20,159.15
		28	EDF Energy		19,501.36
		30	Pioneer Food Services	Rec	17,488.70
248.00	Sept-----	5	Parking QR Code		17,736.70
436.74		5	Summer social bar		18,173.44
175.00		5	Fjallraven Inv. 207		18,348.44
		9	BT phone Bill		18,289.54
65.00		11	Mountain Sense Inv. 208		18,354.54
300.00		12	Leeds University Inv. 206		18,654.54
		19	Waterplus		18,553.83
		19	Borrowdale Cleaners		18,181.95
368.00		19	Car Park cash	Rec	18,549.95
		23	Biffa waste		18,388.67
		24	Monthly fee B.I.		17,288.67
400.00		25	Bristol Ex. Society Inv. 203 & 214		17,688.67
200.00		26	Lauren Rickerby Inv. 210		17,888.67
1,000.00		28	Wedding Luke & Claire Inv.213		18,888.67
		30	Pioneer Food Services	Rec	18,254.49
282.00	Oct		Car Park QR Code		18,536.49
50.00		2	Woodland Trust Inv. 211??		18,586.49
1,375.00		2	Inv. 201 Michelle & Jamie		19,961.49
235.00		3	Car Park Cash		20,196.49
		7	Borrowdale Cleaners		19,758.99
		8	BT phone Bill		19,704.63
		21	Waterplus		19,598.81
		24	Monthly fee B.I.		18,498.81
310.00		24	Car Park Cash		18,808.81
200.00		26	Appleby School Inv. 212		19,008.81
		28	Biffa waste		18,827.01
100.00		28	Penny Fowler Inv. 217		18,927.01
130.00		31	Car Park Cash		19,057.01
		31	J.Postans purchase of oil, toilet pare & paper towels		18,345.26
		31	Borrowdale Cleaners		18,150.26
		31	Stannah Lifts		17,406.07
360.00		31	Car Park QR Code	Rec	17,766.07
1,500.00	Nov-01		Arqiva Mast lease		19,266.07
100.00		3	Fix the Fells Inv.216		19,366.07
		6	Clearchoice gutter clean		19,296.07
		7	BT phone bill		19,241.71
135.00		8	James Hobson Inv. 221		19,376.71
155.00		14	Car park CASH		19,531.71
150.00		14	Shepherds Meet Inv. 182		19,681.71
		19	Waterplus		19,573.16
50.00		22	National trust Inv 219		19,623.16

	25	Biffa waste		19,483.48
	25	Monthly fee B.I.		18,383.48
358.76	29	Bar & car Park cash less Tom payment & tablecloth laundry		18,513.48
	29	West Elevation maintenance & painting works	Rec	17,988.48
140.00	Dec-06	National Trust Inv. 220, 222 & 223		18,128.48
	9	BT Phone bill		18,074.12
288.00	10	QR code parking		18,362.12
200.00	10	Inv. 226 Julie Betteridge		18,562.12
50.00	13	National Trust Inv.224		18,612.12
175.00	14	Inv. 230 Harmony Assoc		18,787.12
175.00	14	Inv.231 Harmony Assoc		18,962.12
225.00	14	Plantlife Inv.227 &228		19,187.12
615.39	14	Xmas quiz income		19,802.51
	20	Waterplus		19,700.61
	23	Biffa Waste		19,546.53
150.00	23	Yoga Inv.238		19,696.53
50.00	23	Inv.239 Neil Simpson		19,746.53
400.00	23	Inv.234Bristol Uni		20,146.53
	24	Monthly fee B.I.		19,046.53
	27	Edf Energy		18,651.44
150.00	30	Cumberland Council		18,801.44
282.00	Jan-04	QR code parking		19,083.44
	6	BT Phone bill		19,029.08
235.00	9	Car park casjh	Rec	19,264.08
150.00	17	National Trust Inv.		19,414.08
	17	EDF Energy		19,234.31
	20	Waterplus		19,133.60
	24	Monthly fee B.I.		18,033.60
	27	Biffa waste		17,859.00
750.00	28	Plantlife Inv.241, 242, 243 & 244		18,609.00
100.00	28	Kennard 9th Aug 25 Inv. 232		18,709.00
75.00	28	Kane Cunningham Inv.247		18,784.00
175.00	28	Leeds University Inv. 249		18,959.00
135.00	28	Inv. 250 James Hobson		19,094.00
175.00	Feb-03	Inv. 248 Fjallraven		19,269.00
246.00	5	QR code Parking Jan		19,515.00
	7	Bt Group phone bill		19,460.64
	10	J.Postans IT 26		19,450.65
215.00	10	CaR Park cash		19,665.65
	10	WFC Oil		18,974.75
	18	EDF Energy		18,806.68
	19	Waterpluas		18,709.91
	19	Beacon Fire (maintenance0		18,619.91
	19	Cumberland Council Trade Waste		18,473.91
	19	Borrowdale Cleaners		18,151.41
	24	Biffa waste		17,997.33
	24	Monthly fee B.I.		16,897.33
262.32	25	Ceilidh Bar		17,159.65
50.00	25	Della Inv. 246		17,209.65
50.00	26	Lake District Nat W000044		17,259.65
25.00	28	NaT Trust Inv.251	Rec	17,284.65
	Mar-01	A.Paye - Hand Driers		16,354.71
282.00	2	QR code parking		16,636.71
800.00	4	Castle Howe Car Park Inv.237		17,436.71
445.00	5	Bar & Car Park cash less bar pay and re-imbure J.postans for redecoration as invoice 316 Keswick Timbercraft		17,556.71
168.00	5	Inv. 255 & 256 Cheque 986 Shepherds' Meet 25		17,724.71

125.00	8	KE Adventure Inv.263		17,849.71
	10	Bt Group phone bill		17,795.35
100.00	14	National Trust Inv.245 & 254		17,895.35
	20	Water Plus		17,818.56
100.00	21	National Trust Inv. 260 & 261		17,918.56
	24	Biffa waste		17,778.88
	24	Monthly fee B.I.		16,678.88
295.00	24	Car Park Cash		16,973.88
50.00	26	NaT Trust Inv.		17,023.88
300.00	27	Ourea Events Inv.269		17,323.88
50.00	28	NaT Trust Inv.		17,373.88
	31	Pioneer Food Services		17,114.09
	31	Borrowdale cleaners inc. windows	Rec	16,739.09
	31	Edf Energy		16,608.68
47,205.93				16,608.68
			Deposit	13,316.06
			Float	400.00
			Cash in Hand	149.51
			Total	30,474.25

	196.80						
	179.18			179.18			
	196.80						
	130.00		120.00	10.00			
	168.48	168.48					
	1,100.00		1,100.00				
	70.93			70.93			
	657.79			657.79			
	2,012.66						
	58.90			58.90			
	100.71			100.71			
	371.88	371.88					
	161.28	161.28					
	1,100.00		1,100.00				
	634.18						
	437.50	157.50				280.00	
	54.36			54.36			
	105.82			105.82			
	1,100.00		1,100.00				
	181.80	181.80					
	711.75			601.65			
	195.00	195.00					
	744.19		744.19				
	70.00	70.00					
	54.36			54.36			
	108.55			108.55			

	139.68	139.68					
	1,100.00			1,100.00			
	228.76	83.76	25.00				
	525.00		525.00				
	54.36				54.36		
	101.90				101.90		
	154.08	154.08					
	1,100.00			1,100.00			
	395.09				395.09		
	54.36				54.36		
	179.77				179.77		
	100.71				100.71		
	1,100.00			1,100.00			
	174.60	174.60					
	54.36				54.36		
	9.99	9.99					
	690.90				690.90		
	168.07				168.07		
	96.77				96.77		
	90.00		90.00				
	146.00	146.00					
	322.50	322.50					
	154.08	154.08					
	1,100.00			1,100.00			
	929.94						
	325.00		250.00				

	3,388.39	
		367.50
		415.00
	518.40	
	180.00	
		221.25
		175.00
		285.00
		97.50
	579.80	
		412.50
	196.80	
		135.00
		307.50
		112.50
		350.00
	388.80	
		6,500.00
		320.00
	196.80	
	644.34	
	98.40	
	722.50	
254.66		
		50.00

Borrowdale Institute
receipts

24-25

Deposit account

interest		total	
		£6,319.00	Apr
£27.35		£6,346.35	Apr
£26.47		£6,372.82	May
£27.47		£6,400.29	June
£26.56	£6,500.00	£12,926.85	Jul
£32.86		£12,959.71	Aug
£53.80		£13,013.51	Sept
£53.24		£13,066.75	Oct
£50.19		£13,116.94	Nov
£51.30		£13,168.24	Dec
£51.30		£13,219.54	Jan
£51.27		£13,270.81	Feb
£45.25		£13,316.06	Mar
£497.06		£13,316.06	

2024/25

				Net to					
				Bank	G-P				
Date	Bar income	car				Date	cleaning	casual	general
		park	other	total				labour	maint
4/9/2024		185.00		185.00	185.00				
4/26/2024		175.97		175.97	165.00	4/26/2024			
4/28/2024	392.50			392.50	0.00			392.50	
5/15/2024	260.00	173.00		433.00	433.00				
5/28/2024		200.00		200.00	200.00				
6/9/2024	415.00			415.00	0.00			415.00	
6/14/2024		170.00		170.00	170.00				
6/21/2024	175.00			175.00	0.00			175.00	
6/23/2024	285.00			285.00	0.00			285.00	
7/22/2024	400.00	363.00		763.00	683.00	7/22/2024			
7/29/2024	920.00					7/27/2024			125.43
6/30/2024	412.50			412.50	0.00			412.50	
7/11/2024	85.00			85.00	0.00			85.00	
7/15/2024	112.50			112.50	0.00			112.50	
7/22/2024	400.00	363.00		763.00				350.00	
7/29/2024	1,240.00	5.43		1,245.43	800.00	7/25/2024		320.00	125.43
8/22/2024		340.00		340.00	210.00	8/2/2024			120.00
9/19/2024		368.00		368.00	368.00				
10/3/2024		235.00		235.00	235.00				
10/24/2024		310.00		310.00	310.00				
10/31/2024		130.00		130.00	130.00				
11/14/2024		155.00		155.00	155.00				
11/28/2024	295.00	63.76		358.76	130.00	11/16/2024	83.76	120.00	25.00
1/9/2025		235.00		235.00	235.00				
2/10/2025		215.00		215.00	215.00				
3/5/2025	205.00	240.00		445.00	120.00	2/22/2025		75.00	250.00
3/24/2025		295.00		295.00	295.00				
				5,597.50	4,222.16	8,899.66	5,039.00	2,742.50	645.86

admin	purchases	total
10.97		10.97
		392.50
		415.00
		175.00
		285.00
	80.00	80.00
		125.43
		412.50
		85.00
		112.50
	80.00	350.00
		445.43
10.00		130.00
		228.76
		325.00
20.97	160.00	3,573.09

Donations

Gift Aid

Donations 2017/18

2017	Sep-28	Betty Walker	1,000.00	
2018	2-Mar	Gilbert Smithson Adair Trust	500.00	
	3-Mar	Freda Chapman	500.00	505.00
	4-Mar	Adrian Paye	500.00	500.00
		Anna Lawford	500.00	500.00
	8-Mar	RAM Prince Keld	50.00	
	Mar-10	Joan Guha	100.00	100.00
		John Bennett	300.00	
		Barbara Newton	100.00	100.00
		Diana Hind	20.00	
	12-Mar	Gilbert Smithson Adair Trust	1,000.00	
		Richard Lewis	2,000.00	
	15-Mar	Catrian Hudson	100.00	100.00
	20-Mar	Christine Ellwood	250.00	
	23-Mar	Don Bates	100.00	
	27-Mar	David McMaster	5,000.00	5,000.00
	31-Mar	T Charlesworth	500.00	
		Peter Hutchinson	100.00	
		Michael Chapman	100.00	
		Emmy Mounsey	1,000.00	1,000.00
		Kevin Crisp	100.00	100.00
		<u>13,820.00</u>	<u>7,905.00</u>	

Donations 2018/19

2018	10-Apr	Lucy Bestley	100.00		
	16-Apr	JA Figg	50.00		
	2-May	Theresa Stokhuyzen	1,000.00		
	11-May	Uglow JS & SP	100.00		
	14-May	Margaret Braithwaite	100.00		
	13-Aug	JA Hobson	250.00		
	11-Oct	Roger Cooke	500.00		
	23-Oct	David Woodthorpe	500.00	500.00	
	13-Nov	Jennifer Morris	500.00		
	13-Dec	Mr G Jenkinson	150.00		
	13-Dec	Mrs JW Sutcliffe	20.00		
	13-Dec	O. Reynolds	500.00		
	28-Dec	Elizabeth Cook	1,000.00	1,000.00	
	28-Dec	William Herbert	10.00	10.00	
	28-Dec	Borrowdale & Grange PCC	1,000.00		
	2019	31-Jan	JA Hobson	150.00	
		19-Mar	S Uglow	100.00	
			<u>6,030.00</u>	<u>1,510.00</u>	

Donations 2019/20

2020	30-Apr	Judith Elliot	10.00	
	3-Jun	Dr CW de Voil	100.00	
	17-Jun	Neil Mcallister	100.00	
	17-Jun	Paypal - Freda & friends	75.00	
	30-Jun	Elizabeth Spence	100.00	
	10-Dec	Borrowdale Parish Council	250.00	-
	17-Dec	Alan Jacobs	250.00	-
	19-Dec	Fowler	1,000.00	
	2-Jan	G Liddle	100.00	
	24-Jan	CBC Creditors	200.00	

25-Jan	Keswick Lions	1,000.00	
8-Feb	E W Blakie	100.00	
24-Mar	R Charles	25.00	
		<u>3,310.00</u>	<u> </u>

Donations 2020/21

1-Apr	J & L Cole	30.00	
18-May	David McMaster	5,000.00	
2-Jul	David Beeby	10,000.00	
28-Jul	P Bibby	12.00	
	R Maund	20.00	
	J Wigg	100.00	
29-Jul	Gilbert Smithson Adair Trust	15,000.00	
31-Jul	Allerdale BC	2,000.00	
31-Aug	Roger Cooke	500.00	
	M. Stonestreet	150.00	
7-Sep	Trustee	10,000.00	2,500.00
	Trustee	5,000.00	1,250.00
16-Sep	John Postans	500.00	125.00
	Margaret Braithwaite	500.00	125.00
23-Sep	Workington/Keswick Walk	100.00	
	Barnsbury Charitable Trust	2,500.00	
	Mr & Mrs Matthias	50.00	
30-Sep	United Utilities	5,000.00	
	Gurney Trust	1,500.00	
12-Oct	A King (CAF)	50.00	
28-Oct	M Gibson	100.00	
	M Hunford (CAF)	500.00	
	D & R Fitzpatrick	1,800.00	
9-Nov	Hadfield Trust	2,500.00	
6-Jan	Mr J S Gordon	100.00	
7-Jan	J Stratheam	100.00	
17-Jan	Mr & Mrs Stokhuyzen	10,000.00	
8-Feb	Mr & Mrs Barton	35.00	
8-Feb	Emmie Mounsey	500.00	
17-Feb	M & S Chapman (mountain View)	100.00	
17-Feb	Cash (via Nigel)	50.00	
24-Feb	Mr Plaut	100.00	
24-Feb	Mrs Ellwood	100.00	
24-Feb	D.Beeby	1,000.00	
24-Feb	M&J Stonestreet	500.00	
6-Mar	L P Bestley	1,000.00	
16-Mar	G Jenkinson	500.00	
		<u>76,997.00</u>	

Donations 21-22

12-Apr		4,000.00	
12-Apr	Mrs T Tyler	250.00	62.50
23-Jun	J Blinston	500.00	125.00
3-Aug	S Little	500.00	125.00
29-Dec	J Postans	1,000.00	250.00
		<u>6,250.00</u>	<u>562.50</u>

Donations 22-23

10-Jun	Paterson & Feldman	50.00	
--------	--------------------	-------	--

nations 23-24

12-Apr	Cloe Burden	5.00	
21-May	R.Micklem	600.00	
14-Jun	Hemel & Shah	446.00	
27-Jun	A.Rose	5.00	
28-Jun	Ailsa 3 Properties	1,000.00	
5-Aug	Lowe Homes Ltd	1,000.00	
8-Sep	Julie McLeish	5,000.00	1,258.53

8,056.00

6,383.53

Total to date

114,463.00

rec'd

2,479.00

Grants Received

			rec'd
2018	31-Oct	Garfield Weston	£20,000.00
2019	19-Mar	Harold & Alice Bridges Charity	£2,000.00
	17-May	Keswick Bridge Appeal	£750.00
	19-Jun	Princes Countryside Fund	£10,000.00
2020	9-Jan	Royal Warrant Holders Charity Fund	£2,000.00
	30-Apr	Allerdale BC Business grant re Covid 19	£10,000.00
	9-Nov	Hadfield Trust	£2,500.00
	12-Nov	Bernard Sunley	£10,000.00
	20-Nov	Village Hall Improvement Trust	£50,835.00
	11-Dec	The Big Lottery	£12,792.00
2021	9-Apr	The Big Lottery	£39,924.20
	28-Apr	Allerdale BC	£8,000.00
	17-May	Cumbria CC	£1,000.00
	25-Jun	Allerdale BC	£175.00
	5-Jul	Cumbria CC	£4,500.00
	15-Oct	The Big Lottery	£21,926.40
	19-Nov	The Big Lottery	£3,665.40
2022	28-Feb	Cumbria CC	£250.00
		Total	£200,318.00
			<hr/>
2023	9-Jun	The Big Lottery	£10,000.00
	27-Oct	Garfield Weston	£10,000.00
		For Floor Replacement	£20,000.00
			<hr/>

Year ended 31st March	car park income
1991	522
1992	853
1993	1,132
1994	1,470
1995	1,863
1996	1,403
1997	1,372
1998	1,545
1999	1,176
2000	1,988
2001	1,151
2002	2,395
2003	3,571
2004	3,948
2005	4,253
2006	4,737
2007	5,436
2008	6,635
2009	6,482
2010	6,398
2011	6,095
2012	6,315
2013	5,815
2014	5,528
2015	6,386
2016	6,369
2017	6,765
2018	7,239
2019	6,590
2020	4,067
2021	7,307
2022	7,237
2023	9,050
2024	8,108
2025	

Outstanding Invoice income

Number	Name	Cost	Due
---------------	-------------	-------------	------------

Money Due next Year

Date	Name	Cost	Due
-------------	-------------	-------------	------------

electricity

Date of Hire	Inv. No.	Date Received	Amount
---------------------	-----------------	----------------------	---------------

**Borrowdale Institute
Annual Balance Sheet**

Reg Charity no 1181396

Receipts and Payments Account for the year ended 31st March 2025

	Year ended 31st March 2025			Payments	Year ended 31st March 2025		
	Trading (general)	Restoration Fund (restricted)	total		Trading (general)	Restoration Fund (restricted)	total
Receipts							
Grants	0.00	0.00	-	Other	11,086.25		11,086.25
Donations	0.00	-	-	Licences	1,183.02		1,183.02
Gift Aid	1,258.30	-	1,258.30	Utilities	5,636.11		5,636.11
Amazon	0.00	0.00	-	Cleaning	5,670.15		5,670.15
Car park	8,108.19		8,108.19	Insurances	2,165.83		2,165.83
Bar	14,963.67		14,963.67	Maintenance	3,127.41		3,127.41
Other	2,527.77		2,527.77	Admin & Staty	13,387.08		13,387.08
Hall Hire	20,348.00		20,348.00	Construction	0.00		0.00
				Furniture/Equip.	1,617.82		1,617.82
				Bar Stock	11,268.06		11,268.06
total	47,205.93	-	47,205.93	total	55,141.73	-	55,141.73
				Surplus(deficit)	(7,935.80)	-	(7,935.80)
	47,205.93	-	47,205.93		47,205.93	-	47,205.93

Asset Statement

Year ended 31st March 2025

	Trading Account (general)	Restoration Fund (restricted)	Total Funds	
Balance 1st April 2024	24,544.48		24,544.48	
Transfer to Trading Account	£0.00	£0.00	£0.00	
Add surplus for year	-7,935.80	£0.00	-7,935.80	
Balance 31st March 2025	16,608.68	£0.00	16,608.68	31st March 2024
Held as:-				2024
Current account			16,608.68	24,544.48
Deposit account			13,316.06	6,319.00
Float (Cash)			400.00	400.00
Cash in hand to bank			149.51	0.00
Total Monies			£30,474.25	£31,263.48
Fixed & Other Assets				
Institute Building			680,000.00	680,000.00
Furniture & Fittings			15,000.00	20,000.00
Bar Stock (Estimate)			4,000.00	4,000.00
Total			£699,000.00	£704,000.00

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

J H Postans - Treasurer

19/06/2025

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2025 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the income, which I have taken as stated in the cash book or the bar stock valuation.

A. Jacobs - Independent Examiner

19/06/2025

THE BORROWDALE INSTITUTE

England & Wales - Charity number 1181396

Accounts

Receipts and Payments Account for the year ended 31st March 2024

year ended 31st March

year ended 31st March

	2024				2024		
	Trading (general)	Restoration Fund (restricted)	total		Trading (general)	Restoration Fund (restricted)	total
Receipts				Payments			
Grants		20,000.00	20,000.00	Fund raise Equip.	0		0.00
Donations		8,056.00	8,056.00	Architects/plannin	0		0
Gift Aid		-	-	Other	0		0
Crowdfunding		-	-	Promotions	0		0
Amazon		24.42	24.42	Licences	339.00		339.00
200 Club	1,242.38		1,242.38	Utilities	6,731.40		6,731.40
Events	-		-	Cleaning	2,942.98		2,942.98
				Insurances	1,866.39		1,866.39
car park	9,050.30		9,050.30	Maintenance	6,584.22		6,584.22
Interest	-		-	Admin & Staty	12,918.58		12,918.58
Bar	6,228.91		6,228.91	Construction		20,568.18	20,568.18
Other	6,614.08		6,614.08	Furniture/Equip.		1,133.36	1,133.36
Hall Hire	22,533.00		22,533.00	Bar Stock	3,300.51		3,300.51
total	45,668.67	28,080.42	73,749.09	Events	495.00		495.00
				total	35,178.08	21,701.54	56,879.62
				Surplus(deficit)	10,490.59	6,378.88	16,869.47
	45,668.67	28,080.42	73,749.09		45,668.67	28,080.42	73,749.09

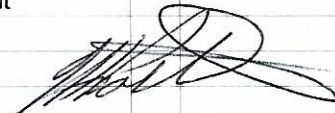
Asset Statement

year ended 31st March 2024

	Trading Account (general)	Restoration Fund (restricted)	Total Funds	31st March 2023	Diff. +/-
Balance 1st April 2023	7,675.01		7,675.01		
Transfer to Trading Account	6,378.88	(6,378.88)			
Add surplus for year	10,490.59	6,378.88	16,869.47		
Balance 31st March 2024	24,544.48	0.00	24,544.48		
Held as:-					
Current account			24,544.48	7,675.01	16,869.47
Deposit account			6,319.00	6,026.05	292.95
BarTill Float (Cash)			400.00	400.00	0.00
Cash in hand to bank			0.00	15.00	- 15.00
			31,263.48	13,701.06	17,562.42
Fixed & Other Assets					
Institute Building			680,000.00	680,000.00	
Furniture & Fittings			20,000.00	25,000.00	5,000.00
Bar Stock (Estimate)			4,000.00	4,000.00	
Total			704,000.00	709,000.00	

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

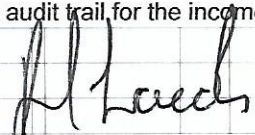


J H Postans - Treasurer

24TH MAY 2024

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2021 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the income, which I have taken as stated in the cash book or the bar stock valuation.



A. Jacobs - Independent Examiner

24th May 2024

THE BORROWDALE INSTITUTE

England & Wales - Charity number 1181396

Accounts

Lucy - Report - Trustees Meeting - Wednesday 2nd August

Income

Last Trustees meeting - Now (Usage since last meeting)

10th May - 3rd August

MAY			
Bryony Cooper	12-May-2023	14-May-2023	Wedding
National Trust	17-May-2023	17-May-2023	Herdwick Suite - Meeting
Keswick Mountain Festival	19-May-2023	21-May-2023	Race Checkpoint
Borrowdale Parish Council	24-May-2023	24-May-2023	Herdwick Suite - Meeting
JUNE			
Harmony Associates	3-Jun-2023	4-Jun-2023	Singing Group
Mountain Sense	4-Jun-2023	4-Jun-2023	Herdwick Suite
The Farmer Network	15-Jun-2023	15-Jun-2023	Herdwick Suite - Meeting
Borrowdale School	21-Jun-2023	21-Jun-2023	Community Room
Fix the Fells	24-Jun-2023	24-Jun-2023	Downstairs
Herdwick Sheep Breeders Association	25-Jun-2023	25-Jun-2023	Downstairs
Lake District Mobility	29-Jun-2023	29-Jun-2023	Herdwick Suite
Shepherds Meet	29-Jun-2023	29-Jun-2023	Herdwick Suite
JULY			
Shona & Michael Garrard	2-Jul-2023	2-Jul-2023	Downstairs - Party
Newport Girls High School	14-Jul-2023	16-Jul-2023	Herdwick Suite - Study Room
Diane - Yoga	17-Jul-2023	17-Jul-2023	Downstairs
Mountain Sense	23-Jul-2023	23-Jul-2023	Herdwick Suite
Diane - Yoga	24-Jul-2023	24-Jul-2023	Downstairs
Borrowdale Parish Council	26-Jul-2023	26-Jul-2023	Herdwick Suite
Diane - Yoga	31-Jul-2023	31-Jul-2023	Downstairs
AUGUST			
Herdwick Sheep Breeders Association	1-Aug-2023	1-Aug-2023	Herdwick Suite

Last Trustees meeting - Now (Bar Use)

12th May - Wedding

Bookings since last meeting

Lake District Mountain Rescue Search Dogs	21-Apr-2023	23-Apr-2023	Whole Hall	£450
The Farmer Network	15-Jun-2023	15-Jun-2023	Herdwick Suite	£40
Lake District Mobility	29-Jun-2023	29-Jun-2023	Herdwick Suite	£75
Shepherds Meet	29-Jun-2023	29-Jun-2023	Herdwick Suite	£18
Diane - Yoga	17-Jul-2023	17-Jul-2023	Downstairs	£25
Diane - Yoga	24-Jul-2023	24-Jul-2023	Downstairs	£25
Diane - Yoga	31-Jul-2023	31-Jul-2023	Downstairs	£25
Herdwick Sheep Breeders Association	1-Aug-2023	1-Aug-2023	Herdwick Suite	£25
Borrowdale Shepherd's Meet	23-Aug-2023	23-Aug-2023	Herdwick Suite	£18
Borrowdale Story - Keswick School Arts	21-Sep-2023	21-Sep-2023	Downstairs	/
Borrowdale Shepherds Meet	21-Oct-2023	22-Oct-2023	Downstairs	£150
Bristol Expedition Society	1-Dec-2023	3-Dec-2023	Whole Hall	£300
Orla & Andy	26-Apr-2024	28-Apr-2024	Wedding	£2,500
Harmony Associates	4-May-2024	5-May-2024	Downstairs	£250
Sam NZ - Wedding	7-Jun-2024	9-Jun-2024	Wedding	£2,500
Ed & Sasha - Wedding	21-Jun-2024	23-Jun-2024	Wedding	£2,500
Claudia & Darren Wedding	23-Jul-2024	25-Jul-2024	Wedding	£1,250
Harmony Associates	10-Aug-2024	11-Aug-2024	Downstairs	£250
				£10,401

- There has been a big increase in the amount of wedding enquiries/bookings in the last couple of months.
- Bookings value for 2024 is already £15,400 compared to this years £9,200.
- Have had repeat bookings from hirers - Harmony Associates have rebooked for two dates next year after using the hall for the first time this year for one event.

Future use

3rd August - 3rd November

August			
Herdwick Sheep Breeders Association	1-Aug-2023	1-Aug-2023	Herdwick Suite - Meeting
Mountain Sense	13-Aug-2023	13-Aug-2023	Herdwick Suite
David & Marilyn Woodthorpe	19-Aug-2023	19-Aug-2023	Whole Hall with Bar
Borrowdale Shepherd's Meet	23-Aug-2023	23-Aug-2023	Herdwick Suite
Adrian	26-Aug-2023	26-Aug-2023	Whole Hall with Bar
September			
Dean & Emma - Wedding	1-Sep-2023	3-Sep-2023	Wedding with Bar
Borrowdale Story - Keswick School Arts	21-Sep-2023	21-Sep-2023	Downstairs
Borrowdale Parish Council	27-Sep-2023	27-Sep-2023	Herdwick Suite
13 Valleys Ultra	30-Sep-2023	30-Sep-2023	Whole Hall - Race Checkpoint
October			
Mountain Sense	1-Oct-2023	1-Oct-2023	Herdwick Suite
Tom - Harvey Party	1-Oct-2023	1-Oct-2023	Downstairs
Borrowdale Shepherds Meet	21-Oct-2023	22-Oct-2023	Downstairs

Other Notes

- I feel like we really need something set in stone with Jonny regarding the field. Every viewing asks about it and I do not feel we have a set answer. We need to establish if Jonny is happy for us to ask each time and also establish the best way for us to do this - i.e. via email? I fear that if we don't sort this out then people may be put off booking due to lack of outdoor space.
- Hall is in need of a freshen up. Is it possible to have a repaint this winter?
- Can we order more crockery & cutlery so that we have enough for 100 settings. This covers our wedding numbers.

Receipts and Payments Account for the year ended 31st March 2023

year ended 31st March

year ended 31st March

2023

2023

Restoration

Restoration

Trading Fund total

Trading Fund total

Receipts (general) (restricted)

Payments (general) (restricted)

Grants		0.00	-	Fund raise Equip.	36.87		36.87
Donations		225.00	225.00	Architects/planning		-	-
Gift Aid		-	-	Other	1,982.75		1,982.75
Crowdfunding		-	-	Promotions	300		300
Amazon		32.02	32.02	Licences	398.10		398.10
200 Club	-		0.00	Utilities	3,984.04		3,984.04
Events	17.55		17.55	Cleaning	4,803.86		4,803.86
				Insurances	1,669.48		1,669.48
				Maintenance	3,085.73		3,085.73
car park	7,237.26		7,237.26	Admin & Staty	12,326.07		12,326.07
Interest	-		-	Construction		17,509.55	17,509.55
Bar	11,805.31		11,805.31	Furniture/Equip.		4,285.97	4,285.97
Other	2,722.45		2,722.45	Bar Stock	8,497.53		8,497.53
Hall Hire	11,651.00		11,651.00	Events	-		-
total	33,433.57	257.02	33,690.59	total	37,084.43	21,795.52	58,879.95
				Surplus(deficit)	(3,650.86)	(21,538.50)	(25,189.36)
	33,433.57	257.02	33,690.59		33,433.57	257.02	33,690.59

Asset Statement

year ended 31st March 2023

	Trading Account (general)	Restoration Fund (restricted)	Total Funds	31st March 2022	Diff. +/-
Balance 1st April 2022	15,866.01	17,000.00	32,866.01		
Transfer to Trading Acc.	(4,795.52)	4,795.52			
Add surplus for year	-3,650.86	-21,538.50	-25,189.36		
Balance 31st March 2023	7,675.01	0.00	7,675.01	31,386.75	
Held as:-					
Current account			7,675.01	32,864.37	25,189.36
Deposit account			6,026.05	5,921.08	104.97
BarTill Float (Cash)			400.00	161.00	239.00
Cash in hand to bank			15.00	15.00	-
Total			14,116.06	38,961.45	24,845.39
Fixed & Other Assets					
Institute Building			680,000.00	680,000.00	
Furniture & Fittings			30,000.00	35,000.00	
Bar Stock (Estimate)			4,000.00	4,000.00	
Total			714,000.00	719,000.00	

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

J H Postans - Treasurer

23rd June

2023

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2023 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the income, which I have taken as stated in the cash book or the bar stock valuation.

A. Jacobs - Independent Examiner

23rd June

2023

Receipts and Payments Account for the year ended 31st March 2023

year ended 31st March

year ended 31st March

2023

2023

Restoration

Restoration

Trading Fund total

Trading Fund total

Receipts (general) (restricted)

Payments (general) (restricted)

Grants		0.00	-	Fund raise Equip.	36.87		36.87
Donations		225.00	225.00	Architects/planning		-	-
Gift Aid		-	-	Other	1,982.75		1,982.75
Crowdfunding		-	-	Promotions	300		300
Amazon		32.02	32.02	Licences	398.10		398.10
200 Club	-		0.00	Utilities	3,984.04		3,984.04
Events	17.55		17.55	Cleaning	4,803.86		4,803.86
				Insurances	1,669.48		1,669.48
				Maintenance	3,085.73		3,085.73
car park	7,237.26		7,237.26	Admin & Staty	12,326.07		12,326.07
Interest	-		-	Construction		17,509.55	17,509.55
Bar	11,805.31		11,805.31	Furniture/Equip.		4,285.97	4,285.97
Other	2,722.45		2,722.45	Bar Stock	8,497.53		8,497.53
Hall Hire	11,651.00		11,651.00	Events	-		-
total	33,433.57	257.02	33,690.59	total	37,084.43	21,795.52	58,879.95
				Surplus(deficit)	(3,650.86)	(21,538.50)	(25,189.36)
	33,433.57	257.02	33,690.59		33,433.57	257.02	33,690.59

Asset Statement

year ended 31st March 2023

	Trading Account (general)	Restoration Fund (restricted)	Total Funds	31st March 2022	Diff. +/-
Balance 1st April 2022	15,866.01	17,000.00	32,866.01		
Transfer to Trading Acc.	(4,795.52)	4,795.52			
Add surplus for year	-3,650.86	-21,538.50	-25,189.36		
Balance 31st March 2023	7,675.01	0.00	7,675.01	31,386.75	
Held as:-					
Current account			7,675.01	32,864.37	25,189.36
Deposit account			6,026.05	5,921.08	104.97
BarTill Float (Cash)			400.00	161.00	239.00
Cash in hand to bank			15.00	15.00	-
Total			14,116.06	38,961.45	24,845.39
Fixed & Other Assets					
Institute Building			680,000.00	680,000.00	
Furniture & Fittings			30,000.00	35,000.00	
Bar Stock (Estimate)			4,000.00	4,000.00	
Total			714,000.00	719,000.00	

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

J H Postans - Treasurer

23rd June

2023

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2023 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the income, which I have taken as stated in the cash book or the bar stock valuation.

A. Jacobs - Independent Examiner

23rd June

2023

THE BORROWDALE INSTITUTE

England & Wales - Charity number 1181396

Accounts

INSTITUTE

CIO No. 1181396

Minutes of the Borrowdale Institute Trustees Meeting held on 8th August 2022.

1. Welcome

Nigel welcomed those present at the meeting:

Trustees present:

Nigel Dixon (Chair)

Adrian Paye (Deputy Chair)

Pam Cooke (Secretary)

John Postans (Treasurer)

Freda Chapman

2. Apologies

Ralf Smits and Lucy Doolin

3. Minutes of the Trustees meeting held on 3rd May, 2022 .

Proposed: Nigel Dixon, seconded: Pam Cooke.

Minutes were approved

4. Matters Arising- not on this agenda

Marquee - our marquee has to be erected and dismantled by us. If anyone wanted to have a marquee for a special event it was felt that it would be better for them to hire one themselves.

Audited Accounts - John to complete a financial report to accompany the audited accounts.

5. Election of Officers

As our Officers have been elected until November it was decided to delay this voting until our next meeting in November.

6. Co-opted to the Trustees.

Secretary - Pam Cooke

Proposed: John Postans Seconded: Freda Chapman.

Freda Chapman is going to look at the Constitution to establish quorate requirements for the voting in of Officers.

Action Freda to look at our Constitution.

7. Correspondence

Pam reported that she had emailed Mark Radcliffe inviting them to nominate someone to represent their organisation onto our Board of Trustees.

She had also sent a similar e-mail to ask Jane Saxon inviting them to nominate someone to represent their organisation onto our Board of Trustees.

Pam had drafted a letter of thanks to send to Walkers, the Builders to thank them for all the work they had done renovating the Institute.

Action: Pam to send letter of thanks to Walkers.

Pam had been asked to circulate an invitation to the Borrowdale Story Launch of the Mining Exhibition at St. Andrew's Church on 4th September at 3.00 pm.

Action: Pam to send out an Invitation to all the Trustees about the Mining Exhibition.

Canopy - Pam had emailed Darren about the damage to the Canopy. Adrian had dealt with this, but Darren has still not paid our bill to repair the canopy.

Action: Adrian to send him a letter. Letter will state that if he has not paid us within 7 days we will have no alternative but to put the matter into the hands of our insurers.

Pam had received an email explaining that Freda had been in correspondence with Emma West who had been doing some research on the Institute. She had been looking at some Historical Documents linked with the founding of the building.

8. Treasurers report.

Annual Accounts - The 2021-2022 accounts were approved by our External Auditor Alan Jacobs. The Trustees thanked John for his work on these.

The annual accounts were approved by the Trustees.

Outdoor Storage Shed - The Trustees had asked Walkers to complete and make improvements to the shed. It cost £10,000 to put on a new roof, a new floor and to paint the shed.

Retention Fee – This has been paid to the builder.

Curtains and Blinds- The Trustees have purchased new curtains and blinds for the main hall.

Car Park Income - income from the car park is down by about 10% . It only costs £5.00 per day to park a car.

The general public are not allowed to use the car park if there is a wedding or special event taking place. However, an element of the charge for special functions goes towards parking costs. (£100.00.) We need lines drawing in the car park.

Energy – our current power contract expires in February 2023.

The latest financial projections indicate that the Institute is now on an even keel. However, money will need to be spent on the Fire Alarm work.

Action for Cumbrian Communities - Adrian had attended a meeting held by 'Action for Cumbrian Communities'. The Government has set up this charity and they may be able to help us with energy costs for the hall.

Action for Cumbrian Communities hold regular meetings. These include face to face and zoom meetings. John volunteered to attend the zoom meeting on 13th August at which utility aid will be discussed. Many halls have benefitted from money awarded by this organisation.

We could ask for funding to replace the floor in the main hall. When replacing the floor we could insulate underneath it to help conserve energy.

Andy Roberts has offered to help us apply for this. The person we need to contact is Helen Aitken.

Nigel proposed that we should initiate the application process.

We should try to join the Hallmark scheme. This is a scheme which promotes good management and stewardship of village halls.

Adrian will circulate what we have to do to reach Level1 of this scheme. They require a list of committee members and their terms of office etc. and need to be notified when they resign and when new people are appointed.

Fuel - The heating of the hall is carefully monitored. John and Lucy keep a close eye on this. John switches the heating on and off when required.

It would help John if times could be included on the hall usage schedule.

Action: Lucy Doolin to include times on the hall usage schedule.

Fuel projections – Heating oil has come down slightly in price.

9. Buildings Report

This has been included in the Treasurers report (shed and new floor). See also item 11. The Premises License application.

10. Borrowdale Institute Coordinator's Report.

The Trustees thanked Lucy for her report.

Area for development at the Institute - The car park chain does not work well. For example, someone has fallen over it. The chain is difficult to put up on your own.

We need to have a thick, brightly coloured rope (reflective if possible). We need to look for an alternative to the chain and decide exactly where it should go.

Action: Nigel and Adrian to consider this and organise an alternative to the chain.

Bar Locks - New locks are needed for the bar in the Community Room and the newly created bar in the main hall storage area. These need to have separate locks so that hirers do not have access to both bars. Different key codes are required for each bar.

Lucy need not show people the large fridge in the right hand storage area.

The stores need to be sorted out. Lucy and Tom will need some help from the Trustees to do this probably sometime in November.

Freda has volunteered to donate some glasses to us that she doesn't need. The Trustees thanked Freda and agreed to accept them.

11. Premises Licence Application

Cumbria Police have asked us to install a CCTV system as a condition of the Premises Licence. We have been asked to provide cameras on the inside and outside of the building to cover all the entrances.

Beacon quoted £1,500 for installing one camera inside the hall and another camera outside on the side door (not the front door).

Tom Mellerdew from Derwent Digital (they did the work for Glaramara) quoted £2,000 for one camera near the front door, the side door and one inside the main hall.

Both installations would record footage on an app which would be kept for 28 days. Nigel would have the app on his phone.

The Fire Authority were also concerned that the fire alarm would not be heard if loud music was being played in the hall.

They had indicated in their report that we should install a Narwol system which means that people see a flashing red light if the alarm is activated.

This all needs to be explained in the Terms of Hire document. We decided it would be a better idea to cut off the power to the sockets (not the lights) if the alarm was activated.

This would cut out the noise of the disco immediately allowing people to hear the alarm. The work should cost in the region of £500.00.

Action: Adrian to seek a quote from Ben the electrician (C and E Builders).

The Trustees decided to go with the more expensive quote for the CCTV system from Derwent Digital.

The Premises Licence also requires Tom the barman to complete an online Challenge 25 course.

Action: Pam to make the necessary arrangements.

12. Date of next meeting:

Tuesday 15th November, 2022 at 5.00 pm.

13. A.O.B.

Bookcases - Carl has lots of spare books he would like to donate to us. The Trustees decided to create a community book service.

Action: Adrian to organise some bookcases.

Games Night - Carl has volunteered to run a games night every Wednesday night throughout the winter. It would start about 7.00 pm. He has cleared this with Lucy.

We will need to decide the format of this and what games should be included. It will need some funding from the Trustees.

Action: Carl to organise and publicise

Meeting closed at 6.45pm

Borrowdale Institute

Reg Charity no 1181396

Nov 8, 22

Receipts and Payments Account for the year ended 31st March 2022

year ended 31st March				year ended 31st March			
2022				2022			
Restoration				Restoration			
Trading	Fund	total		Trading	Fund	total	
Receipt (general)	(restricted)			Payments (general)	(restricted)		
Grants	74,441.00	74,441.00		Fund raise Equip	147.60	147.60	
Donations	5,680.00	5,680.00		Architects/planning		1,152.00	1,152.00
Gift Aid	1,479.01	1,479.01		Other	4,000.00		4,000.00
Crowdfunding	46.30	46.30		Promotions	885.17		885.17
Amazon	34.85	34.85		Licences	132.00		132.00
200 Club	1,200.00	1,200.00		Utilities	3,007.45		3,007.45
Events	3,640.00	3,640.00		Cleaning	2,543.65		2,543.65
Collection Boxes	330.77	330.77		Insurances	1,522.50		1,522.50
				Maintenance	2,525.54		2,525.54
car park	7,306.93	7,306.93		Admin & Staty	9,223.20		9,223.20
Interest	-	-		Construction		149,817.10	149,817.10
Bar	5,063.56	5,063.56		Furniture/Equip.		39,541.15	39,541.15
Other	1,546.28	1,546.28		Bar Stock	6,664.28		6,664.28
Hall Hire	3,130.00	3,130.00		Events	1,503.00		1,503.00
total	21,886.77	82,011.93	103,898.70	total	32,154.39	190,510.25	222,664.64
				Surplus(deficit)	(10,267.62)	(108,498.32)	(118,765.94)
	###	###	###		###	82,011.93	103,898.70

Asset Statement

year ended 31st March 2022

Trading	Restoration	Total	31st March	Diff.
Account	Fund	Funds	2021	+/-
(general)	(restricted)			
Balance 1st April 2021	12,372.84	139,258.11	151,630.95	
Transfer to Trading Account	13,759.79	(13,759.79)		
Add surplus for year	-10,267.62	-108,498.32	-118,765.94	
Balance 31st March 2022	15,865.01	17,000.00	32,865.01	
Held as:-				
Current account		32,865.01	151,630.95	- 118,765.94
Deposit account		5,921.08	5,918.40	2.68
BarTill Float (Cash)		161.00	-	161.00
Cash in hand to bank		15.37	-	15.37
		38,962.46	157,549.35	- 118,586.89
Fixed & Other Assets				
Institute Building		680,000.00		
Furniture & Fittings		35,000.00		
Bar Stock (Estimate)		1,000.00		
Total		716,000.00		

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

J H Postans - Treasurer

2022

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2021 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the cash income, which I have taken as stated in the cash book or the bar stock valuation.

A. Jacobs - Independent Examiner

2022

Borrowdale Institute
receipts

Deposit account

2021/22

interest	Current account	total
		£5,918.56
£0.06		£0.06
£0.05		£0.05
£0.06		£0.06
£0.06		£0.06
£0.07		£0.07
£0.06		£0.06
£0.06		£0.06
£0.06		£0.06
£0.06		£0.06
£0.22		£0.22
£0.53		£0.53
£1.23		£1.23
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
£2.52	£0.00	###

2021

vouch

no

c/no

Apr	1	Balances bfd
Apr	1	interest to 31st march
May	1	interest
June	1	interest
Jul	1	interest
Aug	1	interest
Sept	1	interest
Oct		interest
Nov		interest
Dec		interest
Jan		interest
Feb		interest
Mar		interest

Current balances

-
-

2021/22

payments						
Date	cleaning	casual labour	general maint	admin	purchases	total
07/01/2021					60.00	60.00
08/05/2021	175.00					175.00
09/22/2021	250.00	330.00			44.36	624.36
10/22/2021	118.75	300.00		8.00	30.00	456.75
11/29/2021		150.00				150.00
12/13/2021		150.00				150.00
12/29/2021		150.00				150.00
	543.75	1,080.00	-	8.00	74.36	1,706.11

Donations

			Gift Aid	
Donations 2017/18				rec'd
2017	09/28	Betty Walker	1,000.00	
2018	Mar 02	Gilbert Smithson Adair Trust	500.00	
	Mar 03	Freda Chapman	500.00	505.00
	Mar 04	Adrian Paye	500.00	500.00
		Anna Lawford	500.00	500.00
	Mar 08	RAM Prince Keld	50.00	
	03/10	Joan Guha	100.00	100.00
		John Bennett	300.00	
		Barbara Newton	100.00	100.00
		Diana Hind	20.00	
	Mar 12	Gilbert Smithson Adair Trust	1,000.00	
		Richard Lewis	2,000.00	
	Mar 15	Catrian Hudson	100.00	100.00
	Mar 20	Christine Ellwood	250.00	
	Mar 23	Don Bates	100.00	
	Mar 27	David McMaster	5,000.00	5,000.00
	Mar 31	T Charlesworth	500.00	
		Peter Hutchinson	100.00	
		Michael Chapman	100.00	
		Emmy Mounsey	1,000.00	1,000.00
		Kevin Crisp	100.00	100.00
			<u>13,820.00</u>	<u>7,905.00</u>
				2,479.00
Donations 2018/19				
2018	Apr 10	Lucy Bestley	100.00	
	Apr 16	JA Figg	50.00	
	May 02	Theresa Stokhuyzen	1,000.00	
	May 11	Uglow JS & SP	100.00	
	May 14	Margaret Braithwaite	100.00	
	Aug 13	JA Hobson	250.00	
	Oct 11	Roger Cooke	500.00	
	Oct 23	David Woodthorpe	500.00	500.00
	Nov 13	Jennifer Morris	500.00	
	Dec 13	Mr G Jenkinson	150.00	
	Dec 13	Mrs JW Sutcliffe	20.00	
	Dec 13	O. Reynolds	500.00	
	Dec 28	Elizabeth Cook	1,000.00	1,000.00
	Dec 28	William Herbert	10.00	10.00
	Dec 28	Borrowdale & Grange PCC	1,000.00	
2019	Jan 31	JA Hobson	150.00	
	Mar 19	S Uglow	100.00	
			<u>6,030.00</u>	<u>1,510.00</u>
Donations 2019/20				
	Apr 30	Judith Elliot	10.00	
	Jun 03	Dr CW de Voil	100.00	
	Jun 17	Neil Mcallister	100.00	
	Jun 17	Paypal - Freda & friends	75.00	
	Jun 30	Elizabeth Spence	100.00	
	Dec 10	Borrowdale Parish Council	250.00	-

	Dec 17	Alan Jacobs	250.00	-
	Dec 19	Fowler	1,000.00	
2020	Jan 02	G Liddle	100.00	
	Jan 24	CBC Creditors	200.00	
	Jan 25	Keswick Lions	1,000.00	
	Feb 08	E W Blakie	100.00	
	Mar 24	R Charles	25.00	

3,310.00

Donations 2020/21

	May 18	David McMaster	5,000.00	
	Jul 02	David Beeby	10,000.00	
	Jul 28	P Bibby	12.00	
		R Maund	20.00	
		J Wigg	100.00	
	Jul 29	Gilbert Smithson Adair Trust	15,000.00	
	Jul 31	Allerdale BC	2,000.00	
	Aug 31	Roger Cooke	500.00	
		M. Stonestreet	150.00	
	Sep 07	Trustee	10,000.00	2,500.00
		Trustee	5,000.00	1,250.00
	Sep 16	JohnPostans	500.00	125.00
		Margaret Braithwaite	500.00	125.00
	Sep 23	Workington/Keswick Walk	100.00	
		Barnsbury Charitable Trust	2,500.00	
		Mr & Mrs Matthias	50.00	
	Sep 30	United Utilities	5,000.00	
		Gurney Trust	1,500.00	
	Oct 12	A King (CAF)	50.00	
	Oct 28	M Gibson	100.00	
		M Hunford (CAF)	500.00	
		D & R Fitzpatrick	1,800.00	
	Nov 09	Hadfield Trust	2,500.00	
	Jan 06	Mr J S Gordon	100.00	
	Jan 07	J Stratheam	100.00	
	Jan 17	Mr & Mrs Stokhuyzen	10,000.00	
	Feb 08	Mr & Mrs Barton	35.00	
	Feb 08	Emmie Mounsey	500.00	
	Feb 17	M & S Chapman (mountain View	100.00	
	Feb 17	Cash (via Nigel)	50.00	
	Feb 24	Mr Plaut	100.00	
	Feb 24	Mrs Ellwood	100.00	
	Feb 24	D.Beeby	1,000.00	
	Feb 24	M&J Stonestreet	500.00	
	Mar 06	L P Bestley	1,000.00	
	Mar 16	G Jenkinson	500.00	

76,967.00

Donations 21-22

	Apr 12		4,000.00	
	Apr 12	Mrs T Tyler	250.00	62.50
	Jun 23	J Blinston	500.00	125.00
	Aug 03	S Little	500.00	125.00
	Dec 29	J Postans	1,000.00	250.00

6,250.00

1,479.01

###

4,562.50

Total to date

###

Donations 2021/22

Apr 01 J & L Cole

30.00

Grants Received

			rec'd
2018	Oct 31	Garfield Weston	£20,000.00
2019	Mar 19	Harold & Alice Bridges Charity	£2,000.00
	May 17	Keswick Bridge Appeal	£750.00
	Jun 19	Princes Countryside Fund	£10,000.00
2020	Jan 09	Royal Warrant Holders Charity Fund	£2,000.00
	Apr 30	Allerdale BC Business grant re Covid 19	£10,000.00
	Nov 09	Hadfield Trust	£2,500.00
	Nov 12	Bernard Sunley	£10,000.00
	Nov 20	Village Hall Improvement Trust	£50,835.00
	Dec 11	The Big Lottery	£12,792.00
2021	Apr 09	The Big Lottery	£39,924.20
	Apr 28	Allerdale BC	£8,000.00
	May 17	Cumbria CC	£1,000.00
	Jun 25	Allerdale BC	£175.00
	Jul 05	Cumbria CC	£4,500.00
	Oct 15	The Big Lottery	£21,926.40
	Nov 19	The Big Lottery	£3,665.40
Jul 14, 05	Feb 28	Cumbria CC	£250.00
		Total	###

Date	Detail	Cash	Debit Card 113202	Credit Card 113377
08/28/2021	Wedding Bar	£795.00	£426.66	£242.27
11/15/2021	D. Jackson B'Day		£266.00	£206.95
11/25/2021	Farmers Dinner	£350.00	£0.00	£0.00
12/13/2021	Quiz Night	£1,160.00	£275.45	£221.23
12/29/2021	S.Jackson B'Day	£1,316.00		
		£3,621.00	£968.11	£670.45

		£7,242.00	£1,936.22	£1,340.90
--	--	------------------	------------------	------------------

Total**£1,463.93****£472.95****£350.00****£1,656.68****£1,316.00**

£5,259.56

£10,519.12

Year ended 31st March	car park income
1991	522
1992	853
1993	1,132
1994	1,470
1995	1,863
1996	1,403
1997	1,372
1998	1,545
1999	1,176
2000	1,988
2001	1,151
2002	2,395
2003	3,571
2004	3,948
2005	4,253
2006	4,737
2007	5,436
2008	6,635
2009	6,482
2010	6,398
2011	6,095
2012	6,315
2013	5,815
2014	5,528
2015	6,386
2016	6,369
2017	6,765
2018	7,239
2019	6,590
2020	4,067
2021	7,307
2022	

Loan £5,000.00 no Interest no time limit

Repayment Schedule

Date	Amount repaid	Cheque or Transfer Ref:	Balance Outstanding
1.4.21	£0.00	0	£5,000.00
29.12.21	£4,000.00		£0.00

Note. It was Agreed that £1,000.0 would be made as a donation + Gift Aid
Loan now repaid

Receipts and Payments Account for the year ended 31st March 2022

year ended 31st March

year ended 31st March

2022			2022		
Trading	Restoration	total	Trading	Restoration	total
(general)	Fund		(general)	Fund	
Receipts	(restricted)		Payments	(restricted)	
Grants	74,441.00	74,441.00	Fund raise Equip.	147.60	147.60
Donations	5,680.00	5,680.00	Architects/planning	1,152.00	1,152.00
Gift Aid	1,479.01	1,479.01	Other	4,000.00	4,000.00
Crowdfunding	46.30	46.30	Promotions	885.17	885.17
Amazon	34.85	34.85	Licences	132.00	132.00
200 Club	1,200.00	1,200.00	Utilities	3,007.45	3,007.45
Events	3,640.00	3,640.00	Cleaning	2,543.65	2,543.65
Collection Boxes	330.77	330.77	Insurances	1,522.50	1,522.50
car park	7,306.93	7,306.93	Maintenance	2,525.54	2,525.54
Interest	-	-	Admin & Staty	9,223.20	9,223.20
Bar	5,063.56	5,063.56	Construction	149,817.10	149,817.10
Other	1,546.28	1,546.28	Furniture/Equip.	39,541.15	39,541.15
Hall Hire	3,130.00	3,130.00	Bar Stock	6,664.28	6,664.28
total	21,886.77	82,011.93	Events	1,503.00	1,503.00
			total	32,154.39	190,510.25
			Surplus(deficit)	(10,267.62)	(108,498.32)
				21,886.77	82,011.93
					103,898.70

Asset Statement

year ended 31st March 2022

	Trading	Restoration	Total	31st March	Diff.
	Account	Fund	Funds	2021	+/-
	(general)	(restricted)			
Balance 1st April 2021	12,372.84	139,258.11	151,630.95		
Transfer to Trading Account	13,759.79	(13,759.79)			
Add surplus for year	-10,267.62	-108,498.32	-118,765.94		
Balance 31st March 2022	15,865.01	17,000.00	32,865.01		
Held as:-					
Current account			32,865.01	151,630.95	118,765.94
Deposit account			5,921.08	5,918.40	2.68
BarTill Float (Cash)			161.00	-	161.00
Cash in hand to bank			15.37	-	15.37
			38,962.46	157,549.35	118,586.89
Fixed & Other Assets					
Institute Building			680,000.00		
Furniture & Fittings			35,000.00		
Bar Stock (Estimate)			1,000.00		
total			716,000.00		

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as Custodian Trustee.

J H Postans - Treasurer

9/6/2022

Auditors Report

I have examined the financial records of the Borrowdale Institute for the year ended 31st March 2021 and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the cash income, which I have taken as stated in the cash book or the bar stock valuation.

A. Jacobs - Independent Examiner

9/6/ 2022

THE BORROWDALE INSTITUTE

England & Wales - Charity number 1181396

Accounts

INSTITUTE

CIO No. 1181396

Minutes of the Borrowdale Institute AGM held on 9th November 2021

1. Welcome

The Chair welcomed those present to the AGM.

Trustees present at the meeting:

Malcolm Stonestreet (Chair)

Pam Cooke (Secretary)

John Postans (Treasurer)

Adrian Paye

Nigel Dixon

Ralf Smits

Joe Weir

Lucy Jackson (Community Development Worker)

2. Apologies

Lewis Harrison and Charles Hope

3. To ratify the Minutes of the AGM held on 5th October 2020.

Proposed: John Postans Seconded: Joe Weir.

The minutes were approved

4. The Chair's Annual Report for the year 2020-2021.

This was accepted by all those present.

5. To receive the Annual Accounts of the Borrowdale Institute for the year 2020-2021.

This has been a difficult year. We were half way through the building program at the start of the financial year. There was lots of money coming in. We thought that we might not have sufficient money to pay for the project, but we did in fact have a surplus by the end of the year. We have never been overdrawn or had to borrow any money. We spent £380,000 but still had £20,000 left. Proposed: Nigel Dixon Seconded: Ralf Smits

The accounts were approved.

6. To appoint an Auditor for the year 2021-2022.

Alan Jacobs is willing to continue. This was unanimously accepted.

7. To elect Trustees for the year 2021-2022 for a three year cycle.

There were no new Trustees to elect.

David Hindmarch has resigned as a Trustee.

Marie Hindmarch had expressed (verbally) that she might be willing to become a Trustee, but did not attend the AGM.

Stanley Jackson had expressed an interest in becoming a Trustee, but has recently changed his mind.

The following Trustees term expires in May 2022.
Nigel Dixon, Adrian Paye
John Postans term of office expires in Oct 2023

8. To welcome Nominated Trustees who will serve until the next AGM.

Their term of office expires May 2022.

Church- Charles Hope

School - Ralf Smits

Hospitality- Lewis Harrison

Young Farmers- Craig Fearon

Herdwick Society- Joe Weir

Parish Council- Becx Carter (clerk) has indicated that the Parish Council does not wish to nominate a Trustee at this time. The secretary read out an e mail from Becx advising that they " No member of Borrowdale Parish Council wanted to stand for this role due to the legal responsibilities involved in being a Trustee." She did however indicate that they might appoint a representative to liaise with the Board of Trustees. The Trustees agreed to this proposal.

ACTION: Pam Cooke to send an e- mail to the Parish Council informing them that the Trustees would be happy with this arrangement.

National Trust - Pam Cooke had written an e- mail to Jane Saxon to enquire if the National Trust would like to nominate a Trustee, but she hasn't replied.

Borrowdale Story - Pam Cooke wrote an e mail to Mark Radcliffe to enquire if the Borrowdale Story would like to nominate a Trustee, but again no reply as yet.

9. To co-opt members who will serve for 1 year

Pam Cooke was co-opted to be a Trustee for one year until November 2022.

10. To hear any matters that the public wish to raise which shall be passed to the Trustees for consideration.

There were none.

The meeting ended at 7.20 pm.

Borrowdale Institute
Reg Charity no 1181396

Receipts and Payments Account for the year ended 31st March 2021

year ended 31st March				year ended 31st March		
2021			2020	2021		
Trading (general)	Restoration Fund (restricted)	total		Trading (general)	Restoration Fund (restricted)	
Receipts				Payments		
Grants	87,971.57	87,971.57	7,750	Promotion		54.10
Donations	###	###	3,310	Architects/planning		-
Gift Aid	10,145.90	10,145.90	2,683	Fundraising Equipment		-
Crowdfunding	6,268.24	6,268.24	3,044	Surveys		288.00
Amazon	36.18	36.18	25			
200 Club - net	1,041.10	1,041.10	1,200			
Events income	250.00	250.00	7,346	Utilities	620.16	
Collection Boxes	1,403.84	1,403.84	1,412	Cleaning	0.00	
Donations re:-				Insurances	1,597.40	
car park	4,067.24	4,067.24	6,590	Maintenance	-	
hall hire	-	-	1,754	Stationary	-	
Interest	23.16	23.16	111	Construction		159,475.14
Other	10,500.00	10,500.00	0	Furniture/Equip.		17,615.64
total	14,590.40	###	35,225	total	2,217.56	177,432.88
				Surplus(deficit)	12,372.84	58,842.95
	14,590.40	###	35,225		14,590.40	236,275.83

Asset Statement				year ended 31st March 2021		
	Trading Account (general)	Restoration Fund (restricted)	Total Bank			
Balance 1st April 2020	5,000.00	81,326.71	86,326.71			
Transfer to Restoration Fund	###	12,372.84				
Add surplus for year	12,372.84	58,842.95	71,215.79			
Balance 31st March 2021	5,000.00	152,542.50	157,542.50			
	Held as:-					
				Current account		157,542.50
				Deposit account		5,918.40
						163,460.90
					-	###

Report to the Committee

The above Receipts & Payments Account and Asset Statement are prepared in accordance with the provisions of the Charities Act 1992. The land & buildings of the Borrowdale Institute are held by the Parish Council as custodian trustee.

J H Postans - Treasurer

2021

Auditors Report

and confirm that the above Receipts & Payments account and Asset Statement represent a true statement of the financial position; subject to the fact that there is no audit trail for the income, which I have taken as stated in the cash book.

AJ Jacobs

Independent Examiner

2021

		<u>2020</u>
total		
54.10		141.00
-		14,086.00
-		473.00
288.00		288.00
620.16		1,272.00
-		280.00
1,597.40		1,191.00
-		1,203.00
-		48.00
159,475.14		0.00
17,615.64		0.00
<u>179,650.44</u>		<u>18,982.00</u>
71,215.79		16,530.00
<u>250,866.23</u>		<u>35,512.00</u>

**31st March
2020**

80,415.16
<u>5,911.55</u>
86,326.71
-
<u>86,326.71</u>

grants	First Arc deposit	Donations	200 Club	Gift Aid	Crowd- funding	Amazon Gift	Collection Boxes	
							Rosthw	Seatoller H
10,000.00	-	9,600.00						
		5,000.00				6.75		
	(9,600.00)				97.40		14.16	
		10,000.00					12.06	
		12.00						
		20.00						
		100.00						
					3,432.56			
		15,000.00						
		2,000.00						
							21.45	
				5,049.40				
					244.39			
						8.65		
							26.90	
					112.10			
							7.18	
		500.00						
		150.00						
		5,000.00						
		10,000.00						
							32.60	
		1,000.00						
				4,636.25				
		2,500.00						
		100.00						
		50.00						
							4.71	
6,500.00								
							16.45	
		100.00						

			12.61	323.20
	1,800.00			
	50.00			
			21.40	
	2,500.00			
10,000.00		2,064.09		
			9.17	
		4.42		
	500.00			
45,000.00				
5,835.00			8.40	
		18.58		
	12,792.00			
		27.42		
		18.28		
		13.56		
			11.00	
		18.58		
			34.00	
		18.58		
		119.54		
		37.16		
		23.00		
	10,000.00			
		460.25		
	100.00			
	500.00			
	35.00			
			11.61	
	40,000.00			
	50.00			
	100.00			
	100.00			
	100.00			
	1,000.00			
	5,000.00			
	1,000.00			

		1,000.00						
		500.00						
			873.10			18.58		
			144.00					
	500.00		24.00					
238.21								
967.36								
1,334.00								
2,001.00								
2,096.00								
4,000.00								
87,971.57	-	129,159.00	1,041.10	10,145.90	6,268.24	36.18	222.92	323.20
###	-	### 1,041.10	### 6,268.24	36.18				1,403.84

-	372.33		708.14
			1,800.00
			50.00
			-
	104.60		126.00
			2,500.00
			2,064.09
			10,000.00
		5,500.00	5,500.00
			9.17
			4.42
			500.00
			45,000.00
			5,835.00
	64.50		72.90
100.00			100.00
			18.58
			-
			-
			12,792.00
	625.00		625.00
			27.42
			18.28
			13.56
	37.00		48.00
			18.58
	137.00		171.00
			18.58
			119.54
			37.16
			23.00
			-
			-
			10,000.00
			460.25
	25.00		25.00
			100.00
			500.00
			35.00
			-
			-
			11.61
			-
			-
			-
			-
			40,000.00
			-
			50.00
			100.00
			100.00
			100.00
			1,000.00
			5,000.00
			-
			1,000.00

									1,000.00
									500.00
									-
									873.10
									18.58
									144.00
									500.00
									24.00
									-
									238.21
									967.36
									1,334.00
									2,001.00
									2,096.00
									4,000.00
							23.16		23.16
									-
-	-	857.72	250.00	4,067.24	-	23.16	10,500.00		
<hr/>									
<hr/>									
<hr/>			250.00	###	-	23.16			
<hr/>									

inv no	2020/21		Balance	fundraising cleaning		
				c/no	total	equip Maint
	apl	1	Balance bfd	80,415.16		
		12	Water Plus	80,289.07	454	126.09
		27	Allied Westm	79,083.68	455	1,205.39
		30	Allerdale gran	89,083.68	rec	0.00
	May	15	First Arc Acce	98,683.68		0.00
		18	David McMas	103,683.68		0.00
		21	Amazon Euro	###	rec	0.00
	Jun	11	Pulse Regen.	94,090.43	456	0.00
		22	Crowdfunder	94,187.83		0.00
		29	car park	94,399.48	rec	0.00
		30	E,on	94,303.49	457	95.99
	Jul	2	David Beeby	104,303.49		0.00
		20	car park	104,793.71		0.00
		29	P Bibby	104,805.71		0.00
			R Maund	104,825.71		0.00
			J Wigg	104,925.71		0.00
			Crowdfunder	108,358.27		0.00
			Gilbert Ellice	###	rec	0.00
		31	Allerdale don	125,358.27		0.00
	Aug	3	car park	125,844.40		0.00
			HMRC Gift Aid	130,893.80		0.00
		13	Crowdfunder	131,138.19		0.00
			Amazon Euro	131,146.84		0.00
		19	car park	###	rec	0.00
		25	Crowdfunder	131,728.94		0.00
	Sep	2	car park	132,150.27		0.00
			Roger Cooke	132,650.27		0.00
		2	Malcolm re sh	###	rec	0.00
		7	Trustee	147,800.27		0.00
		7	Trustee	142,800.27		0.00
		16	car park	148,285.27		0.00
		16	Trustee	149,285.27		0.00
		18	Collection Bo	149,256.34	rec	0.00
		22	HMRC Gift Aid	153,892.59		0.00
		22	Allied Westm	148,893.26	459	392.01
		23	H LJ Brunner	156,392.59		0.00
		23	Workington &	156,492.59		0.00
		23	Ascent Event	156,642.59		0.00
		23	Mr & Mrs Mat	156,692.59		0.00
		23	Institute Box	156,697.30		0.00
		23	Car Park	156,949.13		0.00
		23	LOAN 21202 21628 9 United Utilities + Gurney Trust)	161,949.13		0.00
3169	Oct	1	Barrnon Medi	168,418.53	377	30.60
		2	Waterplus	168,292.44	376	126.09
		1	E,on	168,222.87	460	69.57
		12	Collection Bo	168,733.96		0.00
438		13	J Temple - bat	168,445.96	458	288.00
		14	Barrnon Medi	168,422.46	461	23.50
		28	M Gibson	168,522.46		0.00

		28	Cash	169,230.60		0.00
		28	D & R Fitzpat	171,030.60	rec	0.00
	Nov	2	CAF Voucher	171,080.60		0.00
		9	J.Bennett (W	171,206.69		126.09
		9	Cash	171,332.69		0.00
		9	Hadfield Trus	173,832.69		0.00
		12	Crowdfunder	175,896.78		0.00
		12	Bernard Sunl	185,896.78		0.00
		13	Arqiva (mast	191,396.78		0.00
		16	Amazon Euro	191,405.95		0.00
		16	Crowdfunder	191,410.37		0.00
		16	CAF Voucher	191,910.37	rec	0.00
		20	Village Hall	236,910.37		0.00
		23	Village Hall	242,745.37		0.00
		25	Cash	242,818.27		0.00
		25	Cutbush wed	242,918.27		0.00
		27	Crowdfunder	242,936.85		0.00
1571		27	BACS to Wall	208,499.81	rec	34,437.04
205241	Dec	9	Deposit Stan	203,831.81	462	4,668.00
		11	The Big Lotte	216,623.81		0.00
		11	Castle Howe	217,248.81		0.00
		14	Crowdfunder	217,276.23		0.00
		14	Crowdfunder	217,294.51		0.00
		14	Crowdfunder	217,308.07		0.00
		16	Cash	217,356.07		0.00
		21	Crowdfunder	217,374.65	rec	0.00
	Jan	4	Cash	217,545.65		0.00
		4	Crowdfunder	217,564.23		0.00
		4	Crowdfunder	217,683.77		0.00
		4	Crowdfunder	217,720.93		0.00
		5	Crowdfunder	217,743.93		0.00
1583		6	BACS to Wall	188,529.23		29,214.70
205379		7	Manufacturin	179,193.23	463	9,336.00
		17	Mr & Mrs Sto	189,193.23		0.00
		27	HMRC Gift Aid	189,653.48		0.00
		29	Cash	189,678.48		0.00
		29	J R Gibson	189,778.48	rec	0.00
	Feb	8	Emmie Moun	190,278.48		0.00
		8	Mr & Mrs P Ba	190,313.48		0.00
1586		8	BACS to Wall	151,646.19	rec	38,667.29
		8	Cancelled che	151,646.19		0.00
		11	Amazon Euro	151,657.80		0.00
		12	E.On Electrici	151,471.64	379	186.16
		12	Cash to Billie	150,971.64	381	500.00
		15	Mitchells Auc	150,447.57	380	524.07
		17	Marshalls un	150,447.57	383	0.00
1924		17	Honister Slat	143,776.77	385	6,670.80
		22	HSBC Trustee	183,776.77		
		23	Marshall's Ev	181,776.77	384	2,000.00
		24	Cash (via Nig	181,826.77		0.00
		24	M&S Chapma	181,926.77		0.00
		24	Mr Plaut	182,026.77		0.00
		24	Mrs Ellwood	182,126.77		0.00
		24	David Beeby	183,126.77		0.00
		26	The Princes' T	188,126.77	rec	0.00
	Mar	8	Waterplus Ap	187,984.42	386	142.35
		10	The Borrowda	188,984.42		

Light,heat water	Insur.	Prof fees	Architects/ planning	Promotion	Building	Furniture Equipment
---------------------	--------	--------------	-------------------------	-----------	----------	------------------------

126.09

1,205.39

95.99

392.01

30.60

126.09

69.57

288.00

23.50

126.09

34,437.04
4,668.00

29,214.70
9,336.00

38,667.29

186.16

500
524.07
6,670.80
2000

142.35

8,420.77

42,652.11

620.16	1,597.40	288.00	0.00	54.10	159,475.14	17,615.64
--------	----------	--------	------	-------	------------	-----------

620.16	###	###	-	54.10	###	###
---------------	------------	------------	----------	--------------	------------	------------
