

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 |
| | | | | Maintenance | 6,584.22 | | 6,584.22 |
| car park | 9,050.30 | | 9,050.30 | Admin & Staty | 12,918.58 | | 12,918.58 |
| Interest | - | | - | Construction | | 20,568.18 | 20,568.18 |
| Bar | 6,228.91 | | 6,228.91 | Furniture/Equip. | | 1,133.36 | 1,133.36 |
| Other | 6,614.08 | | 6,614.08 | Bar Stock | 3,300.51 | | 3,300.51 |
| Hall Hire | 22,533.00 | | 22,533.00 | Events | 495.00 | | 495.00 |
| total | 45,668.67 | 28,080.42 | 73,749.09 | 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