

INSTITUTE

Me

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.

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Agenda

Adri

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Lucy

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

2. Co-options to Trustee Board.

3. Object of the Trust.

2. A

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

ATTACHED PAPERS A AND B.

3. N

The:

5. Paper on suggested activities.

ATTACHED PAPER C

6. Proposed Time Table for Development Work.

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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			Reg Charity no 1181396				
		Annual Balance Sheet							
Receipts and Payments Account for the year ended 31st March 2025									
	Year ended 31st March					Year ended 31st March			
		2025					2025		
		Restoration					Restoration		
	Trading	Fund	total			Trading	Fund	total	
Receipts	(general)	(restricted)			Payments	(general)	(restricted)		
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	Restoration	Total		
					Account	Fund	Funds		
					(general)	(restricted)			
		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	
					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	
Report to the Committee					Total		£699,000.00	£704,000.00	
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				6/19/2025
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						6/19/2025

Borrowdale Institute 2024/25							
			Amazon	car	Hire of	Bar	Other
Grants	Donations	Gift Aid	Gift	park	hall	Income	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		

					35.00		
					1,375.00		
		1,258.30					
						1,224.81	
				260.00	88.00		
					175.00		
					750.00		
						415.00	
					1,250.00		
				170.00			
						444.85	
					150.00		
						175.00	
						285.00	
						609.90	
						412.50	
						473.45	
				228.00			
						690.50	
						112.50	
				363.00		750.00	
						2,071.66	
						572.77	
				5.43		1,240.00	
					364.00		
						577.96	
				372.00			

					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		

				63.76		295.00	
					140.00		
				288.00			
					200.00		
					50.00		
					175.00		
					175.00		
					225.00		
							615.39
					150.00		
					50.00		
					400.00		
					150.00		
				282.00			
				235.00			
					150.00		
					750.00		
					100.00		
					75.00		
					175.00		
					135.00		
					175.00		
				246.00			
				215.00			
						262.32	
					50.00		
					50.00		
					25.00		
				282.00			
				800.00			
				240.00		205.00	
					168.00		

					125.00		
					100.00		
					100.00		
				295.00			
					50.00		
					300.00		
					50.00		
		1,258.30		8,108.19	20,348.00	14,963.67	2,527.77

	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 purchse 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	Tiril 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	Tirril 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	Tirril 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

[illegible]

	3,388.39							
	367.50							
	104.92			104.92				
	107.73			107.73				
	54.36			54.36				
	415.00							
	518.40							
	433.31	253.31						
	221.25							
	92.86			92.86				
	175.00							
	285.00							
	117.82	117.82						
	1,100.00			1,100.00				
	97.50							
	579.80							
	412.50							
	366.49		34.99				331.50	
	317.21	317.21						
	196.80							
	90.00		90.00					
	180.00						180.00	
	135.00							
	307.50							
	55.61			55.61				
	112.50							
	200.05			200.05				
	188.22			188.22				
	430.00		80.00					
	388.80							
	1,100.00			1,100.00				
	6,500.00							
	232.20	232.20						
	445.43		125.43					
	391.52						391.52	
	196.80							
	644.34							
	98.40							
	1,028.85	306.35						
	56.26			56.26				
	254.66							
	50.00							

	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				

	54.36				54.36			
	76.79				76.79			
	139.68	139.68						
	1,100.00			1,100.00				
	259.79							
	375.00	375.00						
	130.41				130.41			
	55,011.32	5,670.15	3,127.41	13,387.08	5,636.11	2,165.83	1,183.02	£0.00

[illegible]

	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

[illegible]

[illegible]

	259.79	
1,617.82	11,268.06	11,086.25

Borrowdale Institute**24-25****Deposit account****receipts**

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				
						payments			
Date	Bar income	car park	other	total		Date	cleaning	casual labour	general 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	Uglo w 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 Uglo w	100.00	
			<u>6,030.00</u>	<u>1,510.00</u>

Donations 2019/20

	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	
2020	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

3,310.00

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
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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

<u>8,056.00</u>	<u>6,383.53</u>
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Total to date	<u><u>114,463.00</u></u>
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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
2023	9-Jun	The Big Lottery	£10,000.00
	27-Oct	Garfield Weston	£10,000.00
		For Floor Replacement	£20,000.00

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
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Money Due next Year

Date	Name	Cost	Due
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electricity

Date of Hire	Inv. No.	Date Received	Amount
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**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				Year ended 31st March 2025			
2025				2025			
	Trading (general)	Restoration Fund (restricted)	total		Trading (general)	Restoration Fund (restricted)	total
Receipts				Payments			
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:-				
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