

Chairmans' Report for New Hutton Institute January 2021 for 2020

Well! what a difference a year makes at this time last year we were looking forward to a year of events with excellent support from the community.

Unfortunately, this was not to be and we were completely locked down in March due to Covid. Barbara and Brian managed to run a very successful Domino Drive in February which again proved to be very popular with the community. It seems that we will not be back to 'normal' for sometime.

However the news isn't all bad as we have managed to complete some refurbishment and moved forward with future plans. The roof above the toilets and entrance has been completely renewed. This problem was worse than we first thought so therefore it is great that this work has been done and the area watertight. Internal doors have also been replaced with fire doors. The next stage is to improve the heating system which is long overdue. This is a massive outlay and has been researched in depth and discussed with several providers and experts over recent months. It is hoped that this work will be carried out as soon as possible.

Good quality crockery and cutlery has also been purchased since the new kitchen was installed. Thank you Ann

David Knowles has constantly worked throughout the year. He has given up his time to complete endless grant application forms to enable us to move forward with the refurbishment. As anyone knows these grant applications are rarely straightforward and often complex. However, David has worked tirelessly and has had a great deal of success. At this point he has managed to obtain over £50,000 in total. This is a marvellous achievement and one for which we and the community should be extremely grateful. Not satisfied with this endless task he did his best to organise a live band 'drive in' night. He did everything to comply with the government regulations but unfortunately South Lakeland Council had a different set of regulations which after numerous attempts to obtain permission and comply. It was decided that the additional costs made the event not viable. Few would have put in this kind of effort and dedication. Thank you David!

Owing to the increased requirements for health and safety, risk assessments etc. the committee decided that it was necessary to appoint someone with this in mind. Martyn Welch kindly accepted this position with a view to examining these issues. This will be on going in the future but at the moment everything is on hold. Martyn did put in place the necessary covid restrictions regarding the institute but we cannot hold any events at the moment.

Raymond Gibson has decided to retire from the committee after many years. He has said that he is still willing to help out if necessary. Both Raymond and Anne have always been willing pleasant individuals and have been an asset on many occasions and they will certainly be missed.

Ian Mason has had a very tough year dealing with Alisons' illness but thankfully he is happy to continue as he is also a valued member of the committee. We certainly wish them both a happier 2021!

As on any committee lots of unseen tasks and help is needed and often goes unnoticed but rest assured this is appreciated by everyone.

This year has been difficult in many ways but we are looking forward to moving onwards and upwards in the right direction to improve the institute for the whole community.

The New Hutton Institute

Draft accounts for 2020

INCOME

£

Hall hire	£1,110.00
Killington Fishery rent	£250.00
Electricity used by B4RN	£1,328.73
Electricity meter	£137.00
Wayleave	£5.69

Events

Domino Drive	£361.00
Foodie night	£874.00

Grants & Donations

Harold & Alice Bridges	£3,000.00
UU donation	£5,864.42
CCC grant	£1,500.00
Cumbria CF	£2,000.00
Rank Foundation	£1,700.00
Donation from B4RN	£6,270.37
Garfield Weston grant	£5,000.00
SLDC business grant	£10,000.00
Private Donation	£200.00

TOTAL**£39,601.21****EXPENSES**

Electricity	£426.61
Insurance	£1,454.52
Cumbria Waste	£343.20
Gambling Licence	£20.00
PRS for music	£151.24
Water rates	£71.17
The Banks group	£500.00
Accountancy fees	£60.00
Cutlery & Soup bowls	£1,037.52
Cleaning & sundries	£77.58
Chris Pickthall	£1,112.89
Rockliffe builders	£2,013.64
Rockliffe builders	£5,640.34
T Hine Roofing	£340.00
Hutchinsons Fire doors	£1,184.40

TOTAL**£14,433.11**

Profit/loss for the year	£25,168.10
Current acc B/F	£47,816.33
Current acc to C/F	£72,984.43

The New Hutton Institute
Financial Statement for the Year Ended 31 December 2020

INCOME	£	
Hall hire		
SLDC Dec election	150.00	
Bowls	165.00	
Pilates	130.00	
PCC	80.00	
Childrens fund	35.00	
United Utilities	75.00	
Parish Council	75.00	
OH School	150.00	
Private hires	250.00	
Killington Fishery rent	250.00	
Electricity used by B4RN	1,328.73	
Electricity meter	137.00	
Wayleave	5.69	
Events		
Domino Drive	361.00	
Foodie night	874.00	
Grants & Donations		
Harold & Alice Bridges	3,000.00	
UU donation	5,864.42	
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Donation from B4RN	6,270.37	
Garfield Weston grant	5,000.00	
SLDC business grant	10,000.00	
Private Donation	200.00	
TOTAL		39,601.21
EXPENSES		
Electricity	426.61	
Insurance	1,454.52	
Cumbria Waste	343.20	
Gambling Licence	20.00	
PRS for music	151.24	
Water rates	71.17	
The Banks group	500.00	
Accountancy fees	60.00	
Capital work		
Chris Pickthall	1,112.89	
Rockliffe builders	2,013.64	
Rockliffe builders	5,640.34	
T Hine Roofing	340.00	
Hutchinsons Fire doors	1,184.40	
Cutlery & Soup bowls	1,037.52	
Cleaning & sundries	77.58	
TOTAL		14,433.11
Profit/loss for the year		25,168.10
Bank Account Totals		
Opening balance	47,816.33	
Profits generated in year	25,168.10	
Closing balance	72,984.43	
Represented by		
Current A/C	72,984.43	

Accountants report
We confirm that the above income and expenditure account shows
a true and fair view of the financial position of The New Hutton Institute

Mathew Ellwood FCCA
15/02/2021