

GEARSTONES LODGE

England & Wales · Charity number 502341

Details

Status Registered

Legal form Other

Registered 1973-05-23

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

Contact

Address 37 Crowlees Close
Mirfield
West Yorkshire
WF14 9JT

Phone 01924 480306

Email kmccconnell54@googlemail.com

Website www.gearstones.com

Activities

Objects: THE TRUST PROPERTY SHALL BE HELD UPON TRUST FOR THE USE OF MEMBERS OF THE PUBLIC AT LARGE, PREFERENCE BEING GIVEN TO CHILDREN FROM TIME TO TIME ATTENDING ANY SCHOOL AND ANY VOLUNTARY YOUTH ORGANISATIONS SITUATE WITHIN THE AREA OF THE FORMER URBAN DISTRICT OF MIRFIELD, TO PROMOTE THE BENEFIT OF SUCH PERSONS WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OF OTHER OPINIONS BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES IN THE INTERESTS OF RECREATION AND LEISURE-TIME OCUPATION WITH THE OBJECT OF IMPROVING THE CONDITONS OF LIFE FOR SUCH PERSONS.

Activities: Provides accommodation/residential facilities for groups of people visiting the Yorkshire dales for recreational/educational purposes e.g. scouts, schools, family groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** MIRFIELD
- Kirklees
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,556	£18,594	-	-
2023-12-31	£43,802	£25,090	-	-
2022-12-31	£35,387	£22,818	-	-
2021-12-31	£18,410	£14,389	-	-
2020-12-31	£5,330	£12,697	-	-

Trustees

Name	Role	Appointed
Dean Armitage	Chair	2022-03-28
Daniel Goodall		2022-11-01
Daniel James Harkin		2023-03-28
Deborah Cook		2022-03-28
Graham Burrows		2022-03-28
IRENE ALLATT		
KEVIN MCCONNELL		
Matthew Allatt		2023-03-28
Paul Burnett		2022-03-28
TIMOTHY NAYLOR		

GEARSTONES LODGE

England & Wales - Charity number 502341

Accounts

ANNUAL REPORT

FROM THE TRUSTEES

2024



Gearstones Lodge Outdoor Centre
Registered charity - 502341



The Chairman

As Gearstones Chairman I would like to thank all trustees and committee members for their continued support.

Reflecting on 2024 I am pleased with the year we have had.

We joined the Remembrance Day march and represented Gearstones, thank you Danny for laying the wreath.

Thank you to trustees who go above and beyond in keeping the Gearstones tradition going.

I am looking forward to hearing the reports that our sub committee's have prepared.

This year our funds are buoyant and will enable the building committee to continue to make any necessary improvements, upgrades and cosmetic changes needed. However I am aware of the issues around the electricity supplier and the outstanding monies owed.

The Fire report from earlier on on the year is now being actioned. I have spoken to various suppliers of the fire retardant coating for the wood work.

We had a successful working weekend, and it was wonderful to see so many trustees and friends of Gearstones working together.

The continued ethos for all trustees to 'spread the word' in the community is excellent. We have had some positive and constructive feed back which is always very useful moving forward.

Viv Smith is standing down as a trustee and I would like to thank him for his many years of support regarding the Health and Safety for Gearstones and sharing his vast knowledge.

We also have many 'friends of Gearstones' who continue to work behind the scenes to ensure Gearstones Lodge and Cottage are always a welcoming accommodation for our community to spend quality time together in the outdoors.

Moving forward may we continue going from strength to strength in 2025 and I would look forward to welcoming new members.

Thank you to all involved.

Yours sincerely

Dean Armitage

Administration, Organisation & Management Structure

Charity Constitution – Aims and Objectives

Constitution – The Scheme

The Trust property shall be held upon trust for the use of the members of the public at large (preference being given to the children from time to time attending any school or any voluntary youth organisations within the Mirfield area) to promote the benefit of such persons without distinction of sex or political, religious or other opinions by the advancement of education and the provision of facilities in the interests of education and leisure time occupation with the object of improving the conditions of life of such persons.

Charity aims and Objectives

To provide – Accommodation and equal opportunity for children, youth, and families to participate in outdoor activities, at an affordable cost that would not otherwise be available to them.

To provide – The development and skills of young people, including those with a disability by fostering individually and team spirit through enjoyment, education and training.

To encourage – A wider use of environment in safety, with consideration for those that live in it.

Charity Details – Reg Charity Number - 502341

Gearstones Lodge Charitable Trust
Ribblehead
Chapel le Dale, Ingleton
North Yorkshire
LA6 3AS

Correspondence Address

The Secretary
Dan Goodall
9 Wellhouse Close,
Mirfield
WF14 OBQ

Name of Bank

HSBC
Market Place
Dewsbury
West Yorkshire

Solicitors

(Under review)

Trustees

Mr D Armitage - Chairman
Mrs I Allatt
Mr M Allatt
Mr P Burnett
Mr G Burrows
Ms D Cook
Mr D Goodall
Mr D Harker
Mr K McConnell
Mr T Naylor

Non trustee committee members

James Madden

Management and Committee Structure

Trustees
Management Committee

Sub committees

Building & Facilities
Fundraising
Health & Safety
Policies

Elected Officials

Chairman – Dean Armitage
Secretary – Dan Goodall
Treasurer – Kevin McConnell
Bookings – Graham Burrows



Administration and Organisation

The trust is administered by a volunteer Management Committee elected at the AGM held in March each year.

Friends of Gearstones – Is a support group of individuals and families who help and assist with support to user groups, refurbishments, repairs, and maintenance work.

Stakehold partnership – Incorporating Mirfield Day Centre, 1st Mirfield Scouts and Mirfield groups and families.

Elected Officials – are responsible for the day-to-day admin of the trust.

Sub - committee – deal with, evaluate and make recommendations to the management committee.

Building and facilities – are responsible for all works, expenditure, estimates, contractors, volunteer workers, maintenance, and refurbishments.

Fundraising – are responsible for organising fundraising activities.

Health and Safety – implementation of all legislation within H & S, advise on procedures and good practice.

Policies – advise on the implementation of Trust constitution, monitoring and procedures.

Finance and Accounts

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2024. the Lodge was fully open and the year saw strong interest in bookings.

Major issues becoming apparent in previous years were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, phased increases to rentals were introduced in late 2022 and have continued.

A 2 year fixed price contract was entered into for Electricity prices to ensure some stability, this expires March 2025. A further 2 year contract has been obtained after March, with prices cheaper than the earlier contract.

Again costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth running of the facilities.

Cash balance at end of Y2022 was £27.8k

Cash balance at end of Y2023 was £46.6k

Cash balance at end of Y2024 was £63.5k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2025. Also the policy has been to build up a substantial contingency fund in case of major repairs to what is an old building and exposed location.

Note cash balance is higher than expected as some reason our Electricity contractor had failed to invoice the Lodge for approx 18mths. This situation has been partly resolved in early 2025, but full invoicing for the earlier periods has yet to come through. Note it was Gearstones Lodge chasing the Electricity supplier to get the invoicing up to date, the problem lay with the supplier.

Revenue - £35.6k (note previous year £43.8k)

Revenue was down on the previous year on both cottage and Lodge, tho this provides no concern as there is always strong interest in renting out both properties it is just seen as a blip due to timings and smaller nos of people in the parties booking the Lodge.

The Cottage had a revenue flow at £2.7k

The Lodge showed revenues of £32k

Bequest from a former Trustee £0.8k

Finance and Accounts (cont.)

Expenditure - £18.6k, (note previous year £25.1k)

Main items were :-

Electrical work reviewed and updated £1.2k

Energy costs as always continued to be a major expense, but Y2024 costs reflect no Electricity costs being invoiced. Gas bills were £5.2k Energy is always expected to be a major expense, outgoing costs needs to be closely monitored throughout the coming years.

Insurance for the Building at £6.0k, still remained at a reasonable level.

Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2024.

Kevin McConnell – Treasurer.

Booking Secretary

The lodge and cottage continue to see very positive engagement for 2024/2025. The January 2024 minor price increase has not deterred guests from placing bookings, with comments on its value for money often being mentioned.

We had the very welcome return of a regular hirers, and after listing Gearstones on TripAdvisor, Yorkshire Dales National Park and National Trails, we've seen bookings from new customers to Gearstones as a result.

The online booking system is maintains to be a fantastic resource for both myself and our guests, with the website availability calendar making bookings easy and convenient for everyone.

As with previous years, peak bookings for both the lodge and cottage tend to fall on weekends. Mid-week lodge bookings are mostly recurring residential trips.

The key safe boxes are still a great facility for guests to gain access to the properties at Gearstones. The response from our guest has been positive too as it allows for code sharing for party members who may arrive prior to the booking organiser.

Customers old and new continue to be impressed with what the lodge and cottage have to offer and would like to thank everyone involved for their support this year in keeping them both clean and tidy. We have received wonderful feedback and many word of mouth referrals as a result.

The cottage remains a valuable asset to the charity. There has been an increase in cottage bookings for guests walking both the Pennine Way and Dales Way. We've had a higher number of one night enquiries, proving that the cottage is in a perfect location to support guests needing a single nights occupancy. These have mainly been mid-week bookings.

The cottage continues to be ideal base for any works going in the lodge, and often used by the committee members for the monthly health and safety checks.

Please continue to spread the word about Gearstones as this helps to keep it open and flourishing.

Graham Burrows

Building and Facilities

This year has seen some continuing progress on our refurbishment of the lodge and cottage.

Main works this last year have been to fix and renew numerous windowpanes and sills within the lodge and cottage where the seal and glass have blown to the extents we could not see out.

There are still a few more panes to swap out and upgrade in the coming year.

Updates are continuing with out-of-date light fittings, where we now have a problem in sourcing spares for the old-fashioned type of fluorescent light fittings. These are being replaced with modern new ones. To date all the games room have been swapped out to new LED fittings.

The grounds are looking great now we have been continuously tackling the mowing of the grass etc. Which gives a pleasant environment for guests.

No further problems have occurred this last year with the boiler system, and all is working well.

The gas tank has had its periodic service and checks by the supplier.

Health and safety visits are now spread out among committee members, which give all a good insight into all the workings of Gearstones lodge.

Annual inspections have been completed as part of our “Annual Inspection Programme” and include the following:

- The premises electrical supply and building circuits.
- All electrical equipment and appliances.
- The automatic & manual fire alarm system.
- The emergency lighting system.
- All portable fire extinguishers.
- Water supplies testing and control.
- LPG storage and associated pipe work

The Local Authority or private contractors carry out these inspections.

Projects for this next year, looking into the possible refurbishment and splitting of the office room into a usable bedroom for staff or instructors with toilet and shower facilities.

Along with and a new store area for all the Gearstones cleaning equipment and essential service items.

Refresh the downstairs shower area with a coat of paint.

Swap out a few more of the central heating radiators that need some TLC.

General ‘smarten up’ of the Lodge and new soft furnishings in the cottage.

Tim Naylor

Health and Safety – Statement of Intent

Policy

Gearstones Management Committee so far as is reasonably practicable will take all necessary action to prevent and control risks to health, safety and welfare of all visitors attending Gearstones Lodge premises.

Responsibilities

Gearstones Lodge Management Committee will endeavour to ensure that all equipment and facilities within the premises are of an appropriate standard to meet the current H & S regulations.

Visitors

All visitors must familiarise themselves with the safety information and instructions regarding the use of equipment, fire alarm and emergency procedures displayed in the main entrance. Any faults with emergency equipment must be reported to party leaders, then reported to a H & S committee member.

Health and Safety Committee

Are responsible to the management committee for all H & S issues at the premises. Monitoring of procedures is carried out monthly and reported to management committee.

Health and Safety Report

Craven council have continued with additional water sampling and testing that shall be carried out as required by the European Union proposals to revise the drinking water directive.

The Fire Risk Assessment has been reviewed, updated and the findings recorded.

All risk assessments have been reviewed, updated, and recorded.

All required testing and inspection of health and safety procedures and equipment have been carried out and recorded.

Annual inspections and servicing as required has been carried out to:

Central heating boiler

Gas Safety (Installation and Use) Regulations 1998

Electrical Inspection

Electricity at Work Regulations 1989

Emergency Lighting

BS 5266-1 Code of practice

Fire detection

Regulatory Reform (Fire Safety) Order 2005

Fire doors

Regulatory Reform (Fire Safety) Order 2005

Fire-fighting equipment

British Standard 5423

Gas cooker

Gas Safety (Installation and Use) Regulations 1998

Portable Appliance Testing

Electricity at Work Regulations 1989

Water supply

Private Water Supplies Regulations (England)(Amendment) 2018

V Smith

Corporate, Community Liaison and Fundraising Committee

The future looks bright with Gearstones held in high regard within the community and well placed to play an increasingly important role in the wellbeing of those we seek to serve.

We are attracting a wider range of groups in the lodge and the cottage thus making the trust more stable.

We have new committee members on board, we are always looking into future fundraising ideas. This has included an updated Face Book page. New posters will be distributed in community areas such as the library, shop notice boards and other clubs such as South Pennine Boat Club.

This will reinforce what Gearstones has on offer to the Mirfield and wider community.

Equal Opportunities Committee

The trustees and elected members of the Gearstones Management Committee have a mandatory duty to provide an equal and non-discriminatory service to all members of society placed upon them by the constitution governing the Trust's charitable status.

We fully accept and welcome that society consists of many diverse groups and individuals and this diversity is an asset to the community.

We recognise that we have a moral responsibility to promote equal opportunities and we will pursue equality in all our charities work.

Our efforts over the past years to provide diverse and varied facilities to meet the needs and aspirations of all sections of the community continue to be worked on. Consultations with professional bodies remain to enable all members of the community to enjoy Gearstones and the surrounding areas.

We strive to create a safe and inclusive atmosphere within our organisation so that everyone maintaining our representation where we are doing well continues, and improving our representation in areas where we could improve.

Dan Goodall

Debs Cook



Gearstones Lodge Outdoor Centre
Registered charity - 502341

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

[illegible]

DESCRIPTION	AMOUNT	CHECK NO.	DATE	DEBIT	CREDIT	BALANCE	REMARKS
TOTAL INCOME	200.00						

EXPENDITURE

[illegible]

TOTAL EXPENDITURE	49 39	946 40	#####	#####	49 53	#####	339 79	#####	#####	49 39	#####	344 02	#####
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[illegible]ASSETS / LIABILITIES[illegible]

NET WORTH #####

CHARITY COMMISSIONER ACCOUNTSY2024

<u>Y2023</u>	<u>Y2022</u>	<u>Y2021</u>	<u>Y2020</u>	<u>Y2019</u>	<u>Y2018</u>	<u>Y2017</u>	<u>Y2016</u>	<u>Y2015</u>	<u>Y2014</u>	<u>Y2013</u>
<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	-4 00	0 00
3 400 00	2 970 00	1920	560 00	3 680 00	2 380 00	4 160 00	3 840 00	2 800 00	3 800 00	4 050 00
40 402 00	32 100 00	16450	4 770 00	27 854 00	28 237 00	27 696 00	22 700 00	29 101 35	32 999 00	30 589 00
0 00	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
0 00	280 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
	12 00	0	0 00	0 00	50 00	34 70	83 50	56 20	56 40	119 60
	0 00	0	0 00	0 00	20 00	0 00	49 50	22 50	43 50	304 85
	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	54 00
	0 00	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
	25 00	40	0 00	0 00	-	0 00	0 00	0 00	0 00	43 70

43 802 00 ##### 18 410 00 5 330 00 31 534 00 ##### ##### ##### ##### 36 894 90 #####

-	-	0	0 00	0 00	-	0 00	1 200 00	0 00	0 00	0 00
-	1 775 44	-	72 00	266 24	258 00	15 224 00				
519 11	-	0	0 00	0 00	-	4 942 08				
61 20	78 84	6 6	0 00	0 00	-	0 00	0 00	0 00	0 00	400 00
-	-	0	0 00	0 00	4 056 22	180 00	180 00	180 00	180 00	180 00
312 00	312 00	300	300 00	300 00	400 80	288 00	288 00	288 00	610 80	0 00
5 879 12	2 328 56	1262 06	1 371 37	1 471 75	1 499 79	1 447 76	873 80	1 560 04	1 453 41	1 890 40
474 57	1 421 77	275 85	0 00	155 00	-	3 041 00	325 99	130 18	323 88	0 00
-	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
-	-	0	0 00	879 38	978 00	145 00	0 00	0 00	155 00	3 445 00
1 296 00	-	0	0 00	0 00	-	0 00	7 850 00	0 00	0 00	0 00
-	-	0	0 00	6 556 80	-	0 00	0 00	0 00	28 409 60	0 00
6 153 30	6 205 39	5250 44	3 056 10	3 802 65	5 986 39	2 341 18	4 871 21	7 042 32	8 095 63	8 097 12
-	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
5 695 00	5 074 28	4495 25	4 295 50	4 296 42	4 239 87	4 051 17	4 016 72	3 946 79	5 456 42	5 600 00
110 89	150 00	765	0 00	727 00	0 00	301 00	0 00	0 00	588 00	2 037 07
-	-	0	0 00	0 00	-	0 00	7 800 00	0 00	13 589 59	0 00
-	-	0	0 00	1 250 00	-	0 00	0 00	0 00	116 00	342 84
652 66	614 40	605 73	528 76	454 80	560 89	368 09	337 96	335 24	327 76	320 28
-	2 352 04	0	2 158 01	0 00	12 313 93	0 00	0 00	0 00	0 00	0 00
589 86	556 14	504 38	0 00	872 40	777 25	762 40	747 85	705 96	689 40	671 88
522 28	275 65	0	129 39	109 88	797 00	1 788 00	3 553 11	2 389 00	1 404 00	130 50
166 05	178 49	169 64	150 16	191 00	207 43	211 93	193 42	310 48	402 68	405 85
-	-	0	0 00	0 00	-	0 00	0 00	0 00	0 00	0 00
979 54	1 111 00	394 2	305 93	1 606 16	283 08	777 86	673 20	1 550 81	2 337 13	869 90
1 678 68	384 00	360	330 00	381 60	180 00	0 00	0 00	545 00	421 00	0 00
-	-	0	0 00	0 00	-	0 00	0 00	0 00	2 500 00	0 00

25 090 26 ##### 14 389 15 12 697 22 23 321 18 ##### ##### ##### ##### 67 552 30 #####

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18 711 74 ##### 4 020 85 -7 367 22 8 212 82 ##### ##### ##### ##### ##### #####
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DEC 31 2023

68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43	68 43
46 550 97	27 839 23	15 270 23	11 249 38	18 616 60	10 403 77	12 258 40	16 237 17	22 475 43	9 539 20	40 196 60		
46 619 40	#####	15 338 66	11 317 81	#####	#####	#####	#####	#####	9 607 63	9 607 63	#####	

A1A - DONATIONS / GRANTS / LEGACIES		
DONATIONS - GENERAL	775	49
OLIVER HALL		
MIRFIELD TRUST	0	00
	-	775 49
A1B - TRADING ACTIVITIES		
SUNDRY RECEIPTS	0	00
BOOKING FEES - COTTAGE	2 740	00
BOOKING FEES - LODGE	32 041	00
ACTIVITIES	0	00
BANK CHARGES / INTEREST	0	00
	34 781	00
	34 781	00

A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0	00
	-	-
	-	35 556 49

A2 A - NORMAL TRADING PAYMENT		
HEATING / LIGHTING	5 128	89
REPAIRS & EQUIPMENT	2 910	00
INSURANCE REPAIRS REFUND	0	00
ELECTRICAL UPDATE	1 180	27
INSURANCE	5 995	00
OTHER ADMIN EXPENSES	3 379	46
	18 593	62
	18 593	62

A2 - OTHER PAYMENTS		
NEW WINDOWS / EXTERNAL DOORS	0	00
NEW BOILER	0	00
NEW COTTAGE KITCHEN	0	00
NEW BEDDING	0	00
NEW FIRE DOORS	0	00
	0	00
	-	-
	18 593	62

NET OF RECEIPTS / PAYMENTS	16 962	87
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OPENING CASH LAST YEAR	46 619	40
CASH FUNDS THIS YEAR END	63 582	27
	=	=

OVERALL CASH BALANCE			SEE ABOVE
SPLIT CASH IN HAND	68	43	68 43
BANK A/C	63 513	84	63 513 84
	63 582	27	

ASSETS RETAINED FOR OWN USE		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4 000	00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77 000	00
FIRE ALARM REPORT - 1994/95	12 000	00
GARAGE CONVERSION - 2 INSTALLMENTS	23 000	00
	10 000	00
	=====	=====
	=====	=====
Y2001 GARAGE CONVERSION -	10 000	00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURBISHMENT	6 000	00
y2001&y2002 EXPENDITURE	6 000	00
CLIMBING WALL ADDITION	30 934	00
BOB HAD A FURTHER £222 - WHAT IS IT	222	00
MIRFIELD EDUCN TRUST	=====	=====
	=====	=====

ASSETS RETAINED FOR CHARITY'S OWN USE		CURRENT VALUE	
PROPERTY	=====	=====	
FIXTURES & FITTINGS	29 200	00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
	2 200	00	INVENTORY DECEMBER 1999
	3 500	00	ZENECA EQUIP PURCHASED
TOOLS & EQUIPMENT		7 000	FURNITURE FOR GARAGE PROJECT - ESTIMATE
			ESTIMATE

LIABILITIES		
MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST	=====	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

FINANCE AND ACCOUNTS 2024

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2024. the Lodge was fully open and the year saw strong interest in bookings. Major issues becoming apparent in previous years were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, phased increases to rentals were introduced in late 2022 and have continued.

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Kevin McConnell – Treasurer.

GEARSTONES LODGE

England & Wales - Charity number 502341

Accounts

The Chairman

As Gearstones Chairman I would like to thank all trustees and committee members for their continued support.

Reflecting on 2023 I am pleased with the year we have had. I was proud to join the Remembrance Day march and represent Gearstones in laying a wreath at the war memorial.

It is apparent that all trustees go above and beyond in keeping Gearstones tradition going. It is evident from all the enclosed reports that our sub committees are working well together. As a result, our funds are buoyant and will enable the building committee to make any necessary improvements, upgrades and cosmetic changes needed.

Now having an efficient Wi-Fi system communication through emails and 'whats app' has enabled us to manage any issues at Gearstones promptly which has allowed guests to continue with their bookings.

We had a successful working weekend, and it was wonderful to see so many trustees and friends working together.

The continued ethos for all trustees to 'spread the word' in the community is excellent. As a result, bookings for the Lodge and Cottage are continuing to escalate with some encouraging positive feedback from the visitors to Gearstones.

Graham Nind is standing down as a trustee and I would like to thank him for his many years of support for Gearstones.

We also have many 'friends of Gearstones' who continue to work behind the scenes to ensure Gearstones Lodge and Cottage are always a welcoming accommodation for our community to spend quality time together in the outdoors.

Moving forward may we continue going from strength to strength in 2024 and I would look forward to welcoming new members.

Thank you to all involved.

Yours sincerely

Dean Armitage

Administration, Organisation & Management Structure

Charity Constitution – Aims and Objectives

Constitution – The Scheme

The Trust property shall be held upon trust for the use of the members of the public at large (preference being given to the children from time to time attending any school or any voluntary youth organisations within the Mirfield area) to promote the benefit of such persons without distinction of sex or political, religious or other opinions by the advancement of education and the provision of facilities in the interests of education and leisure time occupation with the object of improving the conditions of life of such persons.

Charity aims and Objectives

To provide – Accommodation and equal opportunity for children, youth, and families to participate in outdoor activities, at an affordable cost that would not otherwise be available to them.

To provide – The development and skills of young people, including those with a disability by fostering individually and team spirit through enjoyment, education and training.

To encourage – A wider use of environment in safety, with consideration for those that live in it.

Charity Details – Reg Charity Number - 502341

Gearstones Lodge Charitable Trust
Ribblehead
Chapel le Dale, Ingleton
North Yorkshire
LA6 3AS

Correspondence Address

The Secretary
Dan Goodall
9 Wellhouse Close,
Mirfield
WF14 OBQ

Name of Bank

HSBC
Market Place
Dewsbury
West Yorkshire

Solicitors

(Under review)

Trustees

Mr D Armitage - Chairman
Mrs I Allatt
Mr M Allatt
Mr P Burnett
Mr G Burrows
Ms D Cook
Mr D Goodall
Mr D Harker
Mr K McConnell
Mr T Naylor
Mr G Nind
Mr V Smith

Non trustee committee members

Management and Committee Structure

Trustees
Management Committee
Sub committees – Building & Facilities
 Fundraising
 Health & Safety
 Policies
Elected Officials – Chairman – Dean Armitage
 Secretary – Dan Goodall
 Treasurer – Kevin McConnell
 Bookings – Graham Burrows

Administration and Organisation

The trust is administered by a volunteer Management Committee elected at the AGM held in March each year.

Friends of Gearstones – Is a support group of individuals and families who help and assist with support to user groups, refurbishments, repairs, and maintenance work.

Stakehold partnership – Incorporating Mirfield Day Centre, 1st Mirfield Scouts and Mirfield groups and families.

Elected Officials – are responsible for the day-to-day admin of the trust.

Sub - committee – deal with, evaluate and make recommendations to the management committee.

Building and facilities – are responsible for all works, expenditure, estimates, contractors, volunteer workers, maintenance, and refurbishments.

Fundraising – are responsible for organising fundraising activities.

Health and Safety – implementation of all legislation within H & S, advise on procedures and good practice.

Policies – advise on the implementation of Trust constitution, monitoring and procedures.

Finance and Accounts 2023

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2023. The Covid situation is now fully abated, the Lodge fully reopened and the year saw confidence & occupancy levels increasing.

Major issues becoming apparent in 2022/23 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. A two-year fixed price contract was also entered into for Electricity prices to ensure some stability.

Again, costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities.

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2021 was £15.3k

Cash balance at end of Y2022 was £27.8k

Cash balance at end of Y2023 was £46.6k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2024. It also provides a buffer for any emergency repairs that may be incurred due to the age and location of the Lodge.

Revenue - £43.8k

Record Revenue generated in the year; a mixture of the small rental increases introduced plus the strong demand. It is now apparent that customer confidence and demand has returned.

The Cottage had a revenue flow at £3.4k.

The Lodge showed revenues of 40.4k

Expenditure - £25.1k, (note previous year £22.8k)

Main items were: -

- Electrical work reviewed and updated £1.0k
- Energy costs as always continued to be a major expense, but Y2023 costs showed a substantial increase to £12k (Y2022 £8.5k), electricity prices being the major element. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout the coming years.
- Insurance for the Building at £5.7k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscellaneous Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again, the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2023.

There continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.

Booking Secretary's Report

The lodge and cottage continue to see very positive engagement for 2023/2024. The January 2023 price increase has not deterred guests from placing bookings, with comments on its value for money often being mentioned.

We had the very welcome return of regular hirers, and after listing Gearstones on TripAdvisor, Yorkshire Dales National Park and National Trails, we've seen bookings from new customers to Gearstones as a result.

The online booking system is proving to be of great welcome to both myself and our guests. The availability calendar on the website helps to make bookings easier and more convenient for all. Feedback on the system is of course appreciated to ensure future bookings continue to work well and the process of doing so is as painless as possible.

As with previous years, peak bookings for both the lodge and cottage tend to fall on weekends. Mid-week lodge bookings are mostly recurring residential trips.

The installation of key safe boxes has helped improve how our guests gain access to the properties at Gearstones and has saved valuable time and money from how we used to issue keys out by post. The response from our guest has been positive too as it allows for code sharing for party members who may arrive prior to the booking organiser.

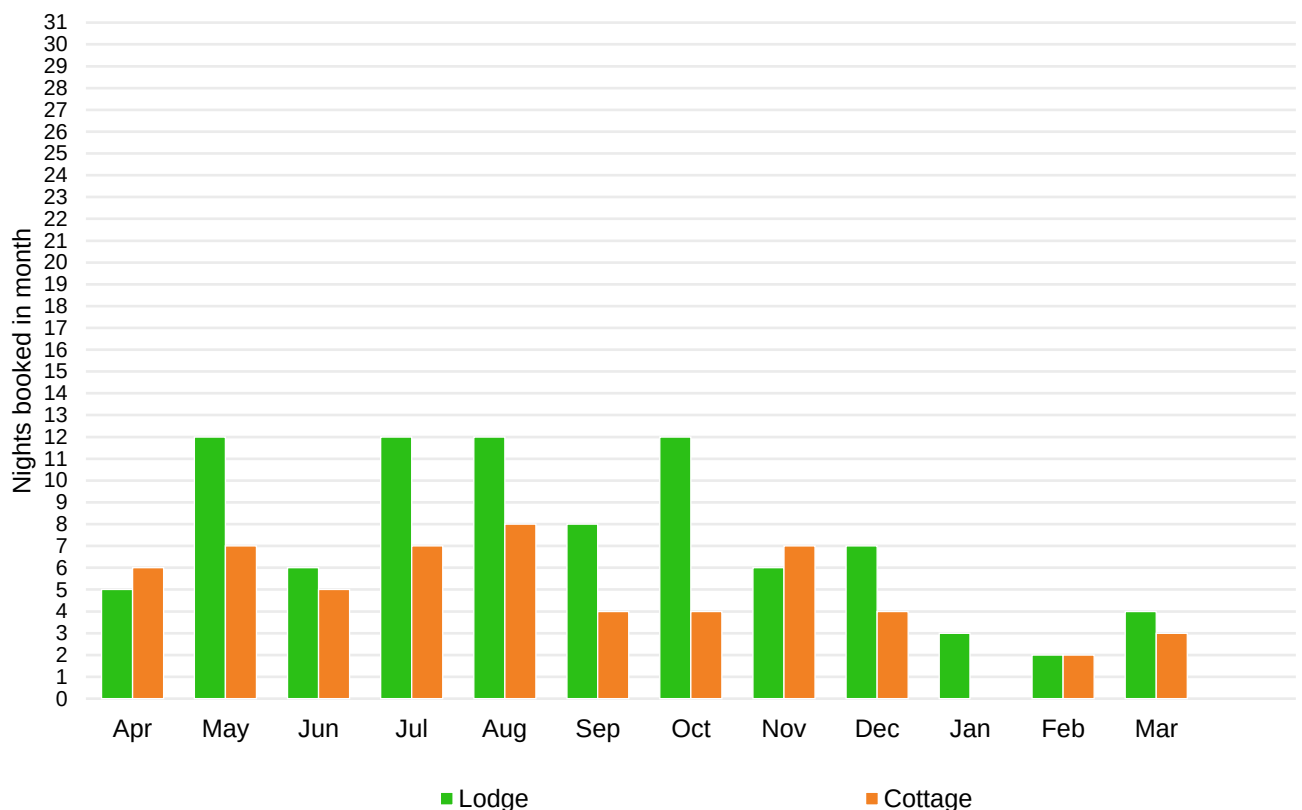
Customers old and new continue to be impressed with what the lodge and cottage have to offer and would like to thank everyone involved for their support this year in keeping them both clean and tidy. We have received wonderful feedback and many word-of-mouth referrals as a result.

The cottage remains a valuable asset to charity. There has been an increase in cottage bookings for guests walking both the Pennine Way and Dales Way. We've had a higher number of one-night enquiries, proving that the cottage is in a perfect location to support guests needing a single night's occupancy. These have mainly been mid-week bookings.

The cottage continues to be an ideal base for any work going in the lodge, and often used by the committee members for the monthly health and safety checks.

Finally, let's not forget what a valuable amenity Gearstones Lodge really is! Please continue to spread the word as this helps to keep it open and flourishing.

Graham Burrows



Building and Facilities

This year has seen some continuing progress on our refurbishment of the lodge and cottage.

Main works this last year have been to fix and renew numerous windowpanes and sills within the lodge and cottage where the seal and glass have blown to the extents we could not see out.

There are still a few more panes to swap out and upgrade in the coming year.

Updates are continuing with out-of-date light fittings, where we now have a problem in sourcing spares for the old-fashioned type of fluorescent light fittings. These are being replaced with modern new ones.

To date all the games room have been swapped out to new LED fittings.

The grounds are looking great now we have been continuously tackling the mowing of the grass etc. Which gives a pleasant environment for guests.

No further problems have occurred this last year with the boiler system, and all is working well.

The gas tank has had its periodic service and checks by the supplier.

Health and safety visits are now spread out among committee members, which give all a good insight into all the workings of Gearstones lodge.

Annual inspections have been completed as part of our “Annual Inspection Programme” and include the following:

- The premises electrical supply and building circuits.
- All electrical equipment and appliances.
- The automatic & manual fire alarm system.
- The emergency lighting system.
- All portable fire extinguishers.
- Water supplies testing and control.
- LPG storage and associated pipe work

The Local Authority or private contractors carry out these inspections.

Projects for this next year, looking into the possible refurbishment and splitting of the office room into a usable bedroom for staff or instructors with toilet and shower facilities.

Along with and a new store area for all the Gearstones cleaning equipment and essential service items.

Refresh the downstairs shower area with a coat of paint.

Swap out a few more of the central heating radiators that need some TLC.

General ‘smarten up’ of the Lodge and new soft furnishings in the cottage.

Tim Naylor

Health and Safety – Statement of Intent

Policy

Gearstones Management Committee so far as is reasonably practicable will take all necessary action to prevent and control risks to health, safety and welfare of all visitors attending Gearstones Lodge premises.

Responsibilities

Gearstones Lodge Management Committee will endeavour to ensure that all equipment and facilities within the premises are of an appropriate standard to meet the current H & S regulations.

Visitors

All visitors must familiarise themselves with the safety information and instructions regarding the use of equipment, fire alarm and emergency procedures displayed in the main entrance. Any faults with emergency equipment must be reported to party leaders, then reported to a H & S committee member.

Health and Safety Committee

Are responsible to the management committee for all H & S issues at the premises. Monitoring of procedures is carried out monthly and reported to management committee.

Health and Safety Report 2023

Craven council have continued with additional water sampling and testing that shall be carried out as required by the European Union proposals to revise the drinking water directive.

The Fire Risk Assessment has been reviewed, updated and the findings recorded.

All risk assessments have been reviewed, updated, and recorded.

All required testing and inspection of health and safety procedures and equipment have been carried out and recorded.

Annual inspections and servicing as required has been carried out to:

Central heating boiler	- Gas Safety (Installation and Use) Regulations 1998
Electrical Inspection	- Electricity at Work Regulations 1989
Emergency Lighting	- BS 5266-1 Code of practice
Fire detection	- Regulatory Reform (Fire Safety) Order 2005
Fire doors	- Regulatory Reform (Fire Safety) Order 2005
Fire-fighting equipment	- British Standard 5423
Gas cooker	- Gas Safety (Installation and Use) Regulations 1998
Portable Appliance Testing	- Electricity at Work Regulations 1989
Water supply	- Private Water Supplies Regulations
(England)(Amendment) 2018	

V Smith

Corporate, Community Liaison and Fundraising Committee

The future looks bright with Gearstones held in high regard within the community and well placed to play an increasingly important role in the wellbeing of those we seek to serve. We are attracting a wider range of groups in the lodge and the cottage thus making the trust more stable.

We have new committee members on board, we are always looking into future fundraising ideas. This has included an updated Face Book page. New posters will be distributed in community areas such as the library, shop notice boards and other clubs such as South Pennine Boat Club.

This will reinforce what Gearstones has on offer to the Mirfield and wider community.

Equal Opportunities Committee

The trustees and elected members of the Gearstones Management Committee have a mandatory duty to provide an equal and non-discriminatory service to all members of society placed upon them by the constitution governing the Trust's charitable status.

We fully accept and welcome that society consists of many diverse groups and individuals and this diversity is an asset to the community.

We recognise that we have a moral responsibility to promote equal opportunities and we will pursue equality in all our charities work.

Our efforts over the past years to provide diverse and varied facilities to meet the needs and aspirations of all sections of the community continue to be worked on. Consultations with professional bodies remain to enable all members of the community to enjoy Gearstones and the surrounding areas.

We strive to create a safe and inclusive atmosphere within our organisation so that everyone maintaining our representation where we are doing well continues, and improving our representation in areas where we could improve.

Dan Goodall - Debs Cook

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

YEAR 2023	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
<u>INCOME</u>													
BANK INTEREST / CHARGES													0.00
COTTAGE BOOKINGS	200.00	500.00	200.00	200.00	200.00	700.00	200.00	200.00	300.00	100.00	400.00	200.00	3,400.00
LODGE BOOKINGS	1,240.00	3,974.00	1,202.00	2,452.00	2,740.00	5,052.00	4,866.00	2,428.00	5,810.00	5,312.00	2,041.00	3,285.00	40,402.00
GILDER HALL donation													0.00
INSURANCE MONIES REFUND / CLAIM													0.00
SOCIAL EVENTS													0.00
BP OURSPACE													0.00
TRAILER SALE													0.00
TELEPHONE RECEIPTS													0.00
SUNDRY RECEIPTS EG DRYING ROOM													0.00
SEPTIC TANK - WOODS													0.00
ACTIVITIES													0.00
DONATIONS													0.00
TOTAL INCOME	1,440.00	4,474.00	1,402.00	2,652.00	2,940.00	5,752.00	5,066.00	2,628.00	6,110.00	5,412.00	2,441.00	3,485.00	43,802.00
<u>EXPENDITURE</u>													
NEW RAILINGS													0.00
NEW BOILER/SERVICE													0.00
NEW BEDDING		519.11											519.11
LEGAL/ BANK FEES	5.00	5.40	5.00	5.00	5.40	5.00	5.00	5.00	5.00	5.00	5.40	5.00	61.20
NEW STONE WALL													0.00
FIRE SERVICING								312.00					312.00
ELECTRICITY	1,190.75			517.83			579.26			3,591.28			5,879.12
BOREHOLE / WATER SAMPLING/SEPTIC TANK							284.57			190.00			474.57
MIRFIELD DAY CENTRE													0.00
PLUMBING /COTTAGE/GENERAL													0.00
NEW WINDOWS/DOORS		402.00						894.00					1,296.00
NEW BATHROOM / COTTAGE KITCHEN													0.00
GAS	810.38		1,121.49	1,348.85		467.73		745.30				1,659.55	6,153.30
HYGIENE													0.00
INSURANCE						5,695.00							5,695.00
MISCELLANEOUS / FURNITURE / POSTAGE		56.69									54.20		110.89
NEW FIRE DOORS													0.00
NEW GUTTERING / ROOF REPAIRS													0.00
RATES			652.66										652.66
MAJOR REFURBISHMENT LODGE													0.00
WASTE REMOVAL				589.86									589.86
REPAIRS/ SERVICING											522.28		522.28
TELEPHONE	12.11	12.77	14.70	11.39	11.39	11.99	11.39	29.35	11.72	13.14	14.71	11.39	166.05
TRAVEL & ACCOMODATION													0.00
ELECTRICAL WORK		102.00			537.60		108.54	127.00	54.00	50.40			979.54
IT EXPENSES / OFFICE	236.88	33.00	33.00	33.00		66.00	33.00	33.00	1,111.80	33.00	33.00	33.00	1,678.68
SANDBLASTING/CELLAR REFURBISHMENT													0.00
TOTAL EXPENDITURE	2,255.12	1,130.97	1,826.85	2,505.93	554.39	6,245.72	1,021.76	194.35	3,133.82	3,882.82	629.59	1,708.94	25,090.26
GRAND TOTAL	- 815.12	3,343.03	- 424.85	146.07	2,385.61	- 493.72	4,044.24	2,433.65	2,976.18	1,529.18	1,811.41	1,776.06	18,711.74
<u>ASSETS / LIABILITIES</u>													
DEC 31 2023													DEC 31 2023
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	27,024.11	30,367.14	29,942.29	30,088.36	32,473.97	31,980.25	36,024.49	38,458.14	41,434.32	42,963.50	44,774.91	46,550.97	46,950.97
	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	46,619.40
<u>LIABILITIES</u>													
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	

Y2022	Y2021	Y2020	Y2019	Y2018	Y2017	Y2016	Y2015	Y2014	Y2013
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
0.00	0	0.00	0.00	-	0.00	0.00	0.00	-4.00	0.00
2,970.00	1920	560.00	3,680.00	2,380.00	4,160.00	3,840.00	2,800.00	3,800.00	4,050.00
32,100.00	16450	4,770.00	27,854.00	28,237.00	27,696.00	22,700.00	29,101.35	32,999.00	30,589.00
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
280.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
12.00	0	0.00	0.00	50.00	34.70	83.50	56.20	56.40	119.60
0.00	0	0.00	0.00	20.00	0.00	49.50	22.50	43.50	304.85
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	54.00
0.00	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
25.00	40	0.00	0.00	-	0.00	0.00	0.00	0.00	43.70
35,387.00	18,410.00	5,330.00	31,534.00	#####	31,890.70	26,673.00	31,980.05	36,894.90	35,161.15
-	0	0.00	0.00	-	0.00	1,200.00	0.00	0.00	0.00
1,775.44	0	72.00	266.24	258.00	15,224.00				
-	0	0.00	0.00	-	4,942.08				
78.84	6.6	0.00	0.00	-	0.00	0.00	0.00	0.00	400.00
-	0	0.00	0.00	4,056.22	180.00	180.00	180.00	180.00	180.00
312.00	300	300.00	300.00	400.80	288.00	288.00	288.00	610.80	0.00
2,328.56	1262.96	1,371.37	1,471.75	1,499.79	1,447.76	873.80	1,560.04	1,453.41	1,890.40
1,421.77	275.85	0.00	155.00	-	3,041.00	325.99	130.18	323.88	0.00
-	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
-	0	0.00	879.38	975.00	145.00	0.00	0.00	155.00	3,445.00
-	0	0.00	0.00	-	0.00	7,850.00	0.00	0.00	0.00
-	0	0.00	6,556.80	-	0.00	0.00	0.00	28,409.60	0.00
6,205.39	5250.44	3,056.10	3,802.65	5,986.39	2,341.18	4,871.21	7,042.32	8,095.63	8,097.12
-	0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
5,074.28	4495.25	4,295.50	4,296.42	4,239.87	4,051.17	4,016.72	3,946.79	5,456.42	5,600.00
150.00	765	0.00	727.00	6.00	301.00	0.00	0.00	580.00	2,037.07
-	0	0.00	0.00	-	0.00	7,800.00	0.00	13,589.59	0.00
-	0	0.00	1,250.00	-	0.00	0.00	0.00	116.00	342.84
614.40	605.73	528.76	454.80	560.89	368.09	337.96	335.24	327.76	320.28
2,352.04	0	2,158.01	0.00	12,313.93	0.00	0.00	0.00	0.00	0.00
556.14	504.38	0.00	872.40	777.25	762.40	747.85	705.96	689.40	671.88
275.65	0	129.39	109.98	797.00	1,788.00	3,553.11	2,389.00	1,404.00	130.50
178.49	169.64	150.16	191.00	207.43	211.93	193.42	310.48	402.68	405.85
-	0	0.00	0.00	-	0.00	0.00	60.00	0.00	0.00
1,111.00	394.2	305.93	1,606.16	283.08	777.86	673.20	1,550.81	2,837.13	869.90
384.00	360	330.00	381.60	180.00	0.00	0.00	545.00	421.00	0.00
-	0	0.00	0.00	-	0.00	0.00	0.00	2,500.00	0.00
22,818.00	14,389.15	12,697.22	23,321.18	#####	35,869.47	32,911.26	19,043.82	67,552.30	24,390.84
12,569.00	4,020.85	-7,367.22	8,212.82	- 1,854.65	-3,978.77	-6,238.26	12,936.23	-30,657.40	10,770.31
DEC 31 2022	DEC 31 2021	DEC 31 2020	DEC 31 2019	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013
68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
27,839.23	15,270.23	11,249.38	18,616.60	10,403.77	12,258.40	16,237.17	22,475.43	9,539.20	40,196.60
27,907.66	15,338.66	11,317.81	18,685.03	#####	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS -GENERAL	0.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	3,400.00	
BOOKING FEES - LODGE	40,402.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

	43,802.00	43,802.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	

		43,802.00

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	12,032.42	
REPAIRS & EQUIPMENT	2,311.85	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	979.54	
INSURANCE	5,695.00	
OTHER ADMIN EXPENSES	2,256.34	

	23,275.15	23,275.15

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	1,296.00	
NEW BOILER	0.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	519.11	
NEW FIRE DOORS	0.00	

	1,815.11	1,815.11

		25,090.26

NET OF RECEIPTS / PAYMENTS		18,711.74
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OPENING CASH LAST YEAR		27,907.66
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CASH FUNDS THIS YEAR END		46,619.40
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OVERALL CASH BALANCE

SPLIT CASH IN HAND	68.43	68.43
BANK A/C	46,550.97	46,550.97

	46,619.40	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	

	128,000.00	

Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		

KITCHEN REFURBISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00

CLIMBING WALL ADDITION	30,934.00	
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BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
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MIRFIELD EDUCN TRUST		

	175,156.00	

ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL CURRENT VALUE

PROPERTY	175,156.00	170,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS	29,200.00		INVENTORY DECEMBER 1999
	2,200.00		ZENECA EQUIP PURCHASED
	3,500.00	34,900.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS &EQUIPMENT		7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST	124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

SEARSTONES LODGE INCOME / EXPENDITURE STATEMENT													Y2022	Y2021	Y2020	Y2019	Y2018	Y2017	Y2016	Y2015	Y2014	Y2013		
YEAR 2022	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL				
INCOME																								
BANK INTEREST / CHARGES													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
COTTAGE BOOKINGS	520.00	690.00	140.00	510.00	140.00	140.00	140.00	280.00	280.00	280.00	140.00	270.00	2,970.00	1900	560.00	3,680.00	2,380.00	4,580.00	1,840.00	1,800.00				
LODGE BOOKINGS	680.00	2,420.00	610.00	2,650.00	4,730.00	2,620.00	2,482.00	5,518.00	1,808.00	5,834.00	100.00	2,650.00	32,100.00	16400	4,770.00	27,854.00	28,237.00	27,899.00	23,101.35	32,999.00				
GILDER HALL donation													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
INSURANCE MONIES REFUND / CLAIM	280.00												280.00	0	0.00	0.00	-	0.00	0.00	0.00				
SOCIAL EVENTS													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
BP OURSPACE													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
TRAILER SALE													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
TELEPHONE RECEIPTS									12.00				12.00	0	0.00	0.00	50.00	34.70	82.50	56.20				
SUNDRY RECEIPTS EG DRYING ROOM													0.00	0	0.00	0.00	20.00	0.00	48.50	43.50				
SEPTIC TANK - WOODS													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
ACTIVITIES													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
DONATIONS			25.00										25.00	40	0.00	0.00	-	0.00	0.00	0.00				
													-											
TOTAL INCOME	1,480.00	3,110.00	775.00	3,160.00	4,870.00	2,760.00	2,622.00	5,796.00	1,540.00	6,114.00	240.00	2,920.00	35,387.00	18,410.00	5,330.00	31,534.00	30,687.00	31,890.70	26,673.00	31,980.05				
EXPENDITURE																								
NEW RAILINGS													0.00	0	0.00	0.00	-	0.00	1,200.00	0.00				
NEW BOILER/SERVICE					1,775.44								1,775.44	0	72.00	266.24	258.00	15,224.00						
NEW BEDDING													0.00	0	0.00	0.00	-	4,942.68						
LEGAL/ BANK FEES	5.40	7.40	9.04	6.60	6.60	6.60	5.40	5.40	6.60	7.40	7.00	5.40	78.84	6.6	0.00	0.00	-	0.00	0.00	0.00				
NEW STONE WALL													0.00	0	0.00	0.00	4,056.22	180.00	180.00	180.00				
FIRE SERVICING									312.00				312.00	300	300.00	300.00	400.00	288.00	288.00	610.00				
ELECTRICITY		411.82		130.41			112.46			588.80	1,168.70	83.63	2,328.56	1262.06	1,371.37	1,471.75	1,469.79	1,447.76	873.80	1,453.41				
BOREHOLE / WATER SAMPLING/SEPTIC TANK					155.85					75.94	894.18	305.80	1,421.77	275.85	0.00	155.00	-	1,041.00	325.99	323.88				
MIRFIELD DAY CENTRE													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
PLUMBING /COTTAGE/GENERAL													0.00	0	0.00	879.38	975.00	146.00	0.00	155.00				
NEW WINDOWS/DOORS													0.00	0	0.00	0.00	-	0.00	7,800.00	0.00				
NEW BATHROOM / COTTAGE KITCHEN													0.00	0	0.00	6,566.80	-	0.00	0.00	26,409.60				
GAS		1,057.10	1,552.95		715.67		498.60	699.31	331.84		377.42	1,052.50	6,205.39	5250.44	3,056.10	3,802.65	5,986.39	2,341.18	4,871.21	7,042.32				
HYGIENE													0.00	0	0.00	0.00	-	0.00	0.00	0.00				
INSURANCE						5,074.28							5,074.28	4495.25	4,295.50	4,296.42	4,239.87	4,851.17	4,816.72	3,946.79				
MISCELLANEOUS / FURNITURE / POSTAGE					150.00								150.00	785	0.00	727.00	6.00	381.00	0.00	580.00				
NEW FIRE DOORS													0.00	0	0.00	0.00	-	0.00	7,800.00	0.00				
NEW GUTTERING / ROOF REPAIRS													0.00	0	0.00	1,250.00	-	0.00	0.00	116.00				
RATES			614.40										614.40	605.73	528.76	454.80	560.80	368.09	337.96	335.24				
MAJOR REFURBISHMENT LODGE			2,280.00	72.04									2,352.04	0	2,158.01	0.00	12,311.93	0.00	0.00	0.00				
WASTE REMOVAL				556.14									556.14	504.38	0.00	872.40	777.25	762.40	747.85	705.96				
REPAIRS/ SERVICING			275.65										275.65	0	129.39	109.98	797.00	1,788.00	1,553.11	2,380.00				
TELEPHONE	11.39	12.54	18.00	16.44	12.17	16.56	11.39	12.84	16.36	16.63	12.70	21.47	178.49	169.64	150.16	191.00	207.43	211.93	193.42	315.48				
TRAVEL & ACCOMODATION								1,078.00					0.00	0	0.00	0.00	-	0.00	0.00	60.00				
ELECTRICAL WORK			36.00										1,111.00	394.2	305.93	1,606.16	281.08	777.86	872.20	1,550.81				
IT EXPENSES / OFFICE	30.00	30.00	30.00	30.00	33.00	33.00	33.00	33.00	33.00	33.00		66.00	384.00	360	330.00	381.60	180.00	0.00	0.00	540.00				
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0	0.00	0.00	-	0.00	0.00	2,500.00				
													-											
TOTAL EXPENDITURE	46.79	1,518.86	4,816.04	811.63	2,848.73	5,130.44	620.85	1,785.55	775.74	1,530.01	1,871.62	1,061.74	22,818.00	14,389.15	12,697.22	23,321.18	32,541.65	35,869.47	32,911.26	19,043.82				
													-											
GRAND TOTAL	#####	#####	#####	#####	#####	#####	#####	#####	#####	764.26	#####	#####	12,569.00	4,020.85	-7,367.22	8,212.82	-1,854.65	-3,978.77	-6,238.26	12,936.23				
													-											
ASSETS / LIABILITIES																								
													DEC 31 2022	DEC 31 2022	DEC 31 2021	DEC 31 2020	DEC 31 2019	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013	
ASSETS																								
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43				
BANK ACCOUNT	16,703.44	18,294.58	14,253.54	16,601.91	18,623.18	16,252.74	18,253.89	22,264.34	23,028.60	27,612.59	25,980.97	27,839.23	27,839.23	15,270.23	11,249.38	18,616.60	10,403.77	12,258.40	16,237.17	22,475.43				
													16,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,681.02	26,049.40	27,907.66
													27,907.66	15,338.66	11,317.81	18,685.03	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72		
LIABILITIES																								
LOANS																								
													-											
													-											
NET WORTH																								
16,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,681.02	26,049.40	27,907.66													

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	25.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

- 25.00

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	12.00	
BOOKING FEES - COTTAGE	2,970.00	
BOOKING FEES - LODGE	32,100.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

35,082.00 35,082.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	-
		- - - - -
		35,107.00

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	8,533.95	
REPAIRS & EQUIPMENT	809.65	
INSURANCE REPAIRS REFUND	-280.00	
ELECTRICAL UPDATE	1,111.00	
INSURANCE	5,074.28	
OTHER ADMIN EXPENSES	5,513.68	

20,762.56 20,762.56

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOILER	1,775.44	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	

1,775.44 1,775.44

- - - - -
22,538.00

NET OF RECEIPTS / PAYMENTS

12,569.00

OPENING CASH LAST YEAR

15,338.66

CASH FUNDS THIS YEAR END

- - - - -
27,907.66

= = = = =

OVERALL CASH BALANCE

SEE ABOVE

SPLIT CASH IN HAND	68.43	68.43
BANK A/C	27,839.23	27,839.23
	-----	-----
	27,907.66	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	
	-----	-----
	128,000.00	124,000.00

128,000.00

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MIRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT

y2001&y2002 EXPENDITURE 6,000.00 6,000.00

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MIRFIELD EDUCN TRUST

175,156.00

ASSETS RETAINED FOR CHARITY'S OWN USE

CURRENT VALUE

PROPERTY 175,156.00

170,000.00

FIXTURES & FITTINGS 29,200.00

2,200.00

TOOLS & EQUIPMENT 3,500.00

34,900.00

7,000.00

LIABILITIES

MORTGAGES OVER PROPERTY

MIRFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 902341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING 2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

STONES LODGE INCOME / EXPENDITURE STATEMENT													2021	2020	2019	2018	2017	2016	2015	2014	2013
YEAR 2021	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
INCOME																					
BANK INTEREST / CHARGES													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
COTTAGE BOOKINGS					360.00		240.00	240.00	240.00	360.00	420.00	60.00	1,920.00	960.00	3,680.00	3,360.00	4,360.00	2,880.00	2,880.00	4,080.00	
LODGE BOOKINGS					1,000.00		1,440.00	2,400.00	3,420.00	1,800.00	4,110.00	2,280.00	16,450.00	4,770.00	27,854.00	28,237.00	27,096.00	21,700.00	20,303.00	30,588.00	
GILDER HALL donation													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
SOCIAL EVENTS													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
BP OURSPACE													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TRALER SALE													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TELEPHONE RECEPPTS													0.00	0.00	0.00	50.00	34.70	83.50	56.20	119.00	
SUNDRY RECEPPTS EG DRYING ROOM													0.00	0.00	0.00	20.00	0.00	40.50	22.50	304.85	
SEPTIC TANK - WOODS													0.00	0.00	0.00	-	0.00	0.00	0.00	54.00	
ACTIVITIES													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
DONATIONS												40.00	40.00	0.00	0.00	-	0.00	0.00	0.00	43.70	

TOTAL INCOME	-	-	-	-	1,360.00	-	1,680.00	2,640.00	3,660.00	2,160.00	4,530.00	2,380.00	18,410.00	5,330.00	31,534.00	30,687.00	31,890.70	26,673.00	31,980.00	36,984.90	

EXPENDITURE																					
NEW RAILINGS													0.00	0.00	0.00	-	0.00	1,300.00	0.00	0.00	
NEW BOILERSERVICE													0.00	72.00	266.24	258.00	10,224.00			0.00	
NEW BEDDING													0.00	0.00	0.00	-	4,942.08				
LEGAL/ BANK FEES											6.60		6.60	0.00	0.00	-	0.00	0.00	0.00	400.00	
NEW STONE WALL													0.00	0.00	0.00	4,054.22	180.00	180.00	180.00	180.00	
FIRE SERVING												300.00	300.00	300.00	400.80	288.00	288.00	288.00	288.00	0.00	
ELECTRICITY		553.12			54.53				114.22		540.19		1,262.06	1,371.37	1,471.75	1,469.79	1,467.76	873.00	1,560.04	1,403.41	
BOREHOLE / WATER SAMPLING				120.00							155.85		275.85	0.00	155.00	-	3,041.00	325.99	136.18	323.88	
MRFIELD DAY CENTRE													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
PLUMBING /COTTAGEGENERAL													0.00	0.00	879.38	975.00	145.00	0.00	100.00	1,445.00	
NEW WINDOWSDOORS													0.00	0.00	0.00	-	0.00	7,800.00	0.00	0.00	
NEW BATHROOM / COTTAGE KITCHEN													0.00	0.00	6,556.80	-	0.00	0.00	0.00	28,409.60	
GAS		1,685.99	403.25		521.79				505.22		427.90	1,706.29	5,250.44	3,056.10	3,802.65	5,986.39	2,343.18	4,871.21	7,042.32	8,099.63	
HYGIENE													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
INSURANCE							4,495.25						4,495.25	4,295.50	4,296.42	4,239.87	4,051.17	4,016.72	3,846.79	5,406.42	
MISCELLANEOUS / FURNITURE / POSTAGE												765.00	765.00	0.00	727.00	0.00	301.00	0.00	580.00	2,037.07	
NEW FIRE DOORS													0.00	0.00	0.00	-	0.00	7,800.00	0.00	15,589.59	
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	1,250.00	-	0.00	0.00	0.00	116.00	
RATES				685.73									685.73	526.76	454.80	503.09	363.00	337.96	335.24	327.75	
MAJOR REFURBISHMENT LODGE													0.00	2,158.81	0.00	12,213.93	0.00	0.00	0.00	0.00	
WASTE REMOVAL									504.38				504.38	0.00	872.40	777.25	762.40	707.00	690.00	671.88	
REPAIRS/ SERVING													0.00	126.39	108.88	797.00	1,768.00	3,003.11	2,389.00	1,468.00	
TELEPHONE	11.39	11.39	11.65	11.39	12.05		18.85	18.98	15.60	15.86	12.96	30.42	169.64	155.16	191.00	207.43	211.93	310.40	403.68	489.65	
TRAVEL & ACCOMODATION													0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
ELECTRICAL WORK							261.60						394.20	305.93	1,606.16	263.08	777.86	673.20	1,500.01	2,837.13	
IT EXPENSES / OFFICE	30.00	30.00	30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00	60.00	360.00	330.00	381.60	380.00	0.00	0.00	540.00	421.00	
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	0.00	-	0.00	0.00	0.00	2,500.00	

TOTAL EXPENDITURE	41.39	2,280.50	444.90	767.12	618.37	-	4,805.70	48.98	1,169.42	45.86	1,166.00	3,000.91	14,389.15	12,697.22	23,321.18	32,541.65	35,869.47	32,811.26	19,043.82	67,562.30	

GRAND TOTAL	-	41.39	-	2,280.50	-	444.90	-	767.12	741.63	-	3,125.70	2,591.02	2,490.98	2,114.14	3,364.00	-	620.91	4,020.85	-7,367.22	8,212.82	
=====																					
ASSETS / LIABILITIES																					
DEC 31 2021												DEC 31 2020									
ASSETS																					
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	
BANK ACCOUNT	11,207.99	8,927.49	8,482.59	7,715.47	8,467.10	8,467.10	5,331.40	7,822.42	10,413.00	12,527.14	15,891.14	15,270.23	15,270.23	11,348.38	16,016.40	10,403.77	12,298.40	16,237.37	22,479.43	5,539.20	

	11,276.42	8,995.92	8,551.02	7,783.90	8,525.53	8,525.53	5,399.83	7,890.85	10,481.43	12,595.57	15,959.57	15,338.66	15,338.66	11,317.81	16,080.83	10,472.18	12,326.83	16,305.60	8,697.63	8,697.63	

LIABILITIES																					
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NET WORTH	11,276.42	8,995.92	8,551.02	7,783.90	8,525.53	8,525.53	5,399.83	7,890.85	10,481.43	12,595.57	15,959.57	15,338.66									

CHARITY COMMISSIONER ACCOUNTS

AIA - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	40.00	
GLDER HALL	0.00	
MBFIELD TRUST	0.00	
		40.00
A1B - TRADING ACTIVITIES		
SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	1,500.00	
BOOKING FEES - LODGE	16,400.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	18,370.00	18,370.00
A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0.00	-
		18,410.00
A2 A - NORMAL TRADING PAYMENT		
HEATING / LIGHTING	0,012.00	
REFRESH & EQUIPMENT	1,125.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	394.20	
INSURANCE	4,495.25	
OTHER ADMIN EXPENSES	1,662.20	
	14,389.15	14,389.15
A3 - OTHER PAYMENTS		
NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW ROLLER	0.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	
	0.00	-
		14,389.15
NET OF RECEIPTS / PAYMENTS		4,020.85
OPENING CASH LAST YEAR		11,269.28
CASH FUNDS THIS YEAR END		15,370.23
OVERALL CASH BALANCE		SEE ABOVE
SPLY CASH IN HAND	68.43	
BANK AC	15,293.23	
	15,361.66	
ASSETS RETAINED FOR OWN USE		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MBFIELD EDUCON TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	10,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -		
MBFIELD COUNCIL GRANT	10,000.00	10,000.00
KITCHEN REFURBISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ADDITION	30,004.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MBFIELD EDUCON TRUST		
	178,156.00	
ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL
PROPERTY	178,156.00	CURRENT VALUE
FURNITURE & FITTINGS		170,000.00
	29,300.00	
	2,200.00	
	2,500.00	34,000.00
TOOLS & EQUIPMENT		7,000.00
LIABILITIES		
MORTGAGES OVER PROPERTY		
MBFIELD EDUCATIONAL TRUST	124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502841
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1977 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3
THE MORTGAGES ARE IN FAVOUR OF MBFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1977 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

BEARSTONES LODGE INCOME / EXPENDITURE STATEMENT													Y2020	Y2019	Y2018
YEAR 2020	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL
INCOME															
BANK INTEREST / CHARGES													0.00	0.00	-
COTTAGE BOOKINGS	360.00	120.00	260.00	-	60.00	120.00							560.00	3,680.00	2,380.00
LODGE BOOKINGS		3,400.00	690.00						680.00				4,770.00	27,854.00	28,237.80
GILDER HALL donation													0.00	0.00	-
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	-
SOCIAL EVENTS													0.00	0.00	-
BP OURSPACE													0.00	0.00	-
TRAILER SALE													0.00	0.00	-
TELEPHONE RECEIPTS													0.00	0.00	10.00
SANDRY RECEIPTS EG DRYING ROOM													0.00	0.00	20.00
SEPTIC TANK - WOODS													0.00	0.00	-
ACTIVITIES													0.00	0.00	-
DONATIONS													0.00	0.00	-
													5,330.00	31,534.00	30,687.80
TOTAL INCOME															
	360.00	3,520.00	950.00	-	60.00	120.00	-	-	680.00	-	-	-	5,330.00	31,534.00	30,687.80
EXPENDITURE															
NEW RAILINGS													0.00	0.00	-
NEW BOILERSERVICE							72.00						72.00	266.24	258.00
NEW BEDDING													0.00	0.00	-
LEGAL FEES													0.00	0.00	-
NEW STONE WALL													0.00	0.00	4,056.22
FIRE SERVICING									300.00				300.00	300.00	400.80
ELECTRICITY		388.82		377.45			127.66			476.44			1,371.37	1,471.76	1,409.79
BORSHOLE / WATER SAMPLING													0.00	155.00	-
MIRFIELD DAY CENTRE													0.00	0.00	-
PLUMBING / COTTAGEGENERAL													0.00	879.38	975.00
NEW WINDOWS/DOORS													0.00	0.00	-
NEW BATHROOM / COTTAGE KITCHEN													0.00	6,566.80	-
GAS	310.13		1,212.81		496.65					746.45	288.06		3,056.10	3,802.65	5,986.39
HYGIENE						4,295.50							4,295.50	0.00	-
INSURANCE													0.00	4.42	4,239.87
MISCELLANEOUS / FURNITURE / POSTAGE													727.00	8.00	-
NEW FIRE DOORS													0.00	0.00	-
NEW CUTTERING / ROOF REPAIRS													0.00	1,250.00	-
RATES			528.76										528.76	454.80	560.89
MAJOR REFURBISHMENT LODGE		1,729.00	124.03	-	0.02	305.00							2,158.01	0.00	12,313.93
WASTE REMOVAL													0.00	0.00	12,313.93
REPAIRS/ SERVICING	11.03	118.36											129.39	109.98	797.60
TELEPHONE	13.24	11.58	14.60	12.89	11.84	11.39	11.39	12.59	11.56	15.49	12.20	11.39	159.16	191.00	297.43
TRAVEL & ACCOMMODATION													0.00	0.00	-
ELECTRICAL WORK	182.33								123.60				305.93	1,606.16	283.08
IT EXPENSES / OFFICE	15.00	15.00	15.00	15.00	60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	330.00	381.60	180.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	-
													12,697.22	23,321.18	32,541.65
TOTAL EXPENDITURE															
	531.73	2,263.76	1,899.20	405.34	568.47	4,841.89	241.05	42.59	465.16	1,270.38	330.26	41.39	12,697.22	23,321.18	32,541.65
GRAND TOTAL															
-	171.73	1,256.24	945.20	405.34	628.47	4,761.89	241.05	42.59	214.84	1,270.38	330.26	41.39	-7,367.22	8,212.82	1,854.65
ASSETS / LIABILITIES															
													DEC 31 2020	DEC 31 2019	DEC 31 2018
ASSETS															
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	18,444.87	19,701.11	18,759.91	18,350.57	17,722.10	12,960.21	12,719.16	12,678.57	12,891.41	11,621.03	11,296.77	11,349.38	11,240.38	18,618.60	10,463.77
													18,513.30	18,686.03	10,463.77
LIABILITIES															
LOANS															
													-	-	-
NET WORTH															
	18,513.30	19,769.54	18,824.34	18,419.00	17,790.53	13,026.64	12,767.59	12,745.00	12,959.84	11,689.46	11,399.20	11,317.81			

ASA - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GOLDER HALL	0.00	
MIRFIELD TRUST	0.00	

ASB - TRADING ACTIVITIES

SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	560.00	
BOOKING FEES - LODGE	4,170.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

ASC - EVENT GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		5,330.00

ASA - JOURNAL TRADING PAYMENT

HEATING / LIGHTING	4,427.47	
REPAIRS & EQUIPMENT	450.39	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	305.93	
INSURANCE	4,295.50	
OTHER ADMIN EXPENSES	3,136.93	

AS - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOLLER	72.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	

NET OF RECEIPTS / PAYMENTS

	-	7,307.22
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OPENING CASH LAST YEAR

		18,638.00
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CASH FUNDS THIS YEAR END

		11,249.38
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OVERALL CASH BALANCE

SALTY CASH IN HAND	68.43	
BANK A/C	11,249.38	
		11,317.81

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUC TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	16,000.00	124,000.00

Y2001 GARAGE CONVERSION -

MIRFIELD COUNCIL GRANT	10,000.00	10,000.00
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KITCHEN REFURBISHMENT

Y2001/Y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION

	30,934.00	
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BOR HAD A FURTHER £222 - WHAT IS IT

MIRFIELD EDUC TRUST	222.00	222.00
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ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY	COST	OPTIONAL	CURRENT VALUE
FURNITURE & FITTINGS	175,156.00	29,200.00	176,000.00

TOOLS & EQUIPMENT

		2,700.00	34,800.00
		3,500.00	7,800.00

LIABILITIES

MORTGAGES OVER PROPERTY			
MIRFIELD EDUCATIONAL TRUST			124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FRESHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

SURVEYORS REPORT 1997 - FRESHOLD VALUE

INVENTORY DECEMBER 1999

ZENIECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

STONES LODGE INCOME / EXPENDITURE STATEMENT													Y2019	Y2018	Y2017	Y2016	Y2015	Y2014	Y2013						
PERIOD - YEAR 2019	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL						
INCOME																									
BANK INTEREST / CHARGES													0.00	-	0.00	0.00	0.00	-4.00	0.00						
COTTAGE BOOKINGS	240.00	480.00	120.00	980.00	360.00	600.00		240.00	120.00		560.00		3,680.00	2,380.00	4,160.00	3,040.00	2,800.00	3,800.00	4,050.00						
LODGE BOOKINGS		3,726.00		6,040.00	280.00	3,192.00	280.00	3,590.00	1,120.00	3,572.00	6,054.00		27,854.00	28,237.00	27,696.00	22,700.00	29,101.35	32,999.00	30,589.00						
GILDER HALL donation													0.00	-	0.00	0.00	0.00	0.00	0.00						
INSURANCE MONIES REFUND / CLAIM													0.00	-	0.00	0.00	0.00	0.00	0.00						
SOCIAL EVENTS													0.00	-	0.00	0.00	0.00	0.00	0.00						
BP OURSPACE													0.00	-	0.00	0.00	0.00	0.00	0.00						
TRAILER SALE													0.00	-	0.00	0.00	0.00	0.00	0.00						
TELEPHONE RECEIPTS													0.00	50.00	34.70	83.50	56.20	56.40	139.60						
SUNDRY RECEIPTS EG DRYING ROOM		0.01											0.01	20.00	0.00	49.50	22.50	43.50	304.85						
SEPTIC TANK - WOODS													0.00	-	0.00	0.00	0.00	0.00	54.00						
ACTIVITIES													0.00	-	0.00	0.00	0.00	0.00	0.00						
DONATIONS													0.00	-	0.00	0.00	0.00	0.00	43.70						

TOTAL INCOME	240.00	4,206.01	120.00	7,020.00	640.00	3,792.00	280.00	3,830.00	1,240.00	3,572.00	6,594.00	-	31,534.01	30,687.00	31,890.70	26,673.00	31,980.65	36,884.90	35,161.15						
EXPENDITURE																									
NEW RAILINGS													0.00	-	0.00	1,200.00	0.00	0.00	0.00						
NEW BOLERSERVICE				266.24									266.24	258.00	15,224.00										
NEW BEDDING													0.00	-	4,942.08										
LEGAL FEES													0.00	-	0.00	0.00	0.00	0.00	400.00						
NEW STONE WALL													0.00	4,056.22	180.00	180.00	180.00	180.00	180.00						
FIRE SERVICING											300.00		300.00	400.80	288.00	288.00	288.00	610.80	0.00						
ELECTRICITY		328.86		362.53				364.17		436.19			1,471.75	1,499.79	1,447.76	873.80	1,560.04	1,453.41	1,890.40						
BOREHOLE / WATER SAMPLING											155.00		155.00	-	3,041.00	325.99	130.18	323.88	0.00						
MIRFIELD DAY CENTRE													0.00	-	0.00	0.00	0.00	0.00	0.00						
PLUMBING /COTTAGE/GENERAL			685.00								194.38		879.38	975.00	145.00	0.00	0.00	155.00	1,445.00						
NEW WINDOWS/DOORS													0.00	-	0.00	7,850.00	0.00	0.00	0.00						
NEW BATHROOM / COTTAGE KITCHEN			6,556.80										6,556.80	-	0.00	0.00	0.00	28,409.60	0.00						
GAS		514.76	1,134.15		224.49		754.91		419.73	463.03	301.58		3,802.65	5,986.39	2,341.18	4,871.21	7,042.32	8,095.63	8,097.12						
HYGIENE													0.00	-	0.00	0.00	0.00	0.00	0.00						
INSURANCE						4,296.42							4,296.42	4,239.87	4,051.17	4,016.72	3,946.79	5,456.42	5,600.00						
MISCELLANEOUS / FURNITURE / POSTAGE			240.00				210.00		190.00		87.00		727.00	6.00	301.00	0.00	580.00	2,037.07							
NEW FIRE DOORS													0.00	-	0.00	7,800.00	0.00	13,589.59	0.00						
NEW GUTTERING / ROOF REPAIRS								1,250.00					1,250.00	-	0.00	0.00	0.00	116.00	342.84						
RATES			454.80										454.80	560.80	368.09	337.95	335.24	327.76	320.28						
MAJOR REFURBISHMENT LODGE													0.00	12,313.93	0.00	0.00	0.00	0.00	0.00						
WASTE REMOVAL				872.40									872.40	777.25	762.40	747.85	705.96	689.40	671.88						
REPAIRS/ SERVICING	14.33		9.36			22.75			15.82			47.72	109.98	797.00	1,788.00	3,553.11	2,389.00	1,404.00	130.50						
TELEPHONE	15.19	25.44	14.58	18.16	18.66	16.12	12.16	14.98	13.61	13.18	17.23	11.69	191.00	207.43	211.93	193.42	310.48	402.68	405.85						
TRAVEL & ACCOMMODATION													0.00	-	0.00	0.00	60.00	0.00	0.00						
ELECTRICAL WORK	291.82	118.56					834.34		187.44		174.00		1,606.16	283.08	777.86	673.20	1,550.81	2,837.13	869.90						
IT EXPENSES / OFFICE	15.00	15.00	216.60	15.00	15.00	15.00	15.00	15.00	15.00	15.00		30.00	381.60	180.00	0.00	0.00	545.00	421.00	0.00						
SANDBLASTING/CELLAR REFURBISHMENT													0.00	-	0.00	0.00	0.00	2,500.00	0.00						

TOTAL EXPENDITURE	336.34	1,002.62	9,311.29	1,524.33	258.15	4,350.29	1,826.41	1,634.15	841.60	1,217.40	929.19	89.41	23,321.18	32,541.65	35,869.47	32,911.26	19,043.82	67,552.30	24,390.84						

GRAND TOTAL	-	96.34	3,203.39	-	9,191.29	5,495.67	381.85	-	958.29	-	1,546.41	2,195.85	398.40	2,354.60	5,664.81	-	89.41	8,212.83	-	1,854.65	-3,978.77	-6,238.26	12,936.23	-30,657.40	10,770.31
=====																									
ASSETS / LIABILITIES																									
ASSETS																									
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43						
BANK ACCOUNT	10,307.43	13,510.82	4,319.53	9,815.20	10,197.05	9,638.76	8,092.35	10,288.20	10,886.60	11,041.20	18,706.01	18,616.60	18,616.60	10,403.77	12,258.40	16,137.17	22,475.43	9,539.20	40,196.60						

	10,375.86	13,579.25	4,387.96	9,883.63	10,265.48	9,707.19	8,160.78	10,356.63	10,755.03	11,109.63	18,774.44	18,685.03	18,685.03	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72						
LIABILITIES																									
LOANS																									

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

NET WORTH	10,375.86	13,579.25	4,387.96	9,883.63	10,265.48	9,707.19	8,160.78	10,356.63	10,755.03	11,109.63	18,774.44	18,685.03													

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MRIFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SANDRY RECEIPTS	0.01	
BOOKING FEES - COTTAGE	3,880.00	
BOOKING FEES - LODGE	27,854.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	31,534.01	31,534.01

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		31,534.01

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	5,274.40	
REPAIRS & EQUIPMENT	1,218.58	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	1,606.16	
INSURANCE	4,296.42	
OTHER ADMIN EXPENSES	4,102.58	
	16,498.14	16,498.14

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW WOLLEY	266.24	
NEW COTTAGE KITCHEN	6,556.80	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	
	6,823.04	6,823.04
		23,321.18

NET OF RECEIPTS / PAYMENTS 8,212.83

OPENING CASH LAST YEAR 10,403.77

CASH FUNDS THIS YEAR END 18,516.80

OVERALL CASH BALANCE

SPLIT CASH IN HAND	68.43	SEE ABOVE
BANK A/C	18,516.60	
	18,685.03	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MRIFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	
	124,000.00	
	128,000.00	

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MRIFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT 6,000.00 6,000.00

y2001&y2002 EXPENDITURE

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MRIFIELD EDUCN TRUST

ASSETS RETAINED FOR CHARITY'S OWN USE

COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00	170,000.00	SURVEYORS REPORT 1987 - FREEHOLD VALUE
FIXTURES & FITTINGS	29,200.00		INVENTORY DECEMBER 1999
	2,200.00		ZENECA EQUIP PURCHASED
	3,500.00	34,000.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS & EQUIPMENT		7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY 124,222.00

MRIFIELD EDUCATIONAL TRUST

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 592341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 1)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MRIFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

	Y2018												Y2017	Y2016	Y2015	Y2014	Y2013
PERIOD - YEAR 2018	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
INCOME																	
BANK INTEREST / CHARGES													0.00	0.00	0.00	-4.00	0.00
COTTAGE BOOKINGS	520.00	120.00	360.00	240.00	120.00	120.00	240.00	300.00	360.00				2,380.00	4,160.00	3,840.00	2,800.00	4,050.00
LODGE BOOKINGS	2,728.00	3,768.00	200.00	3,510.00	520.00		5,142.00	2,872.00	2,760.00	6,637.00		100.00	28,237.00	27,696.00	22,700.00	29,101.35	30,589.00
GILDER HALL donation													0.00	0.00	0.00	0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	0.00	0.00	0.00	0.00
BP OURSPACE													0.00	0.00	0.00	0.00	0.00
TRAILER SALE													0.00	0.00	0.00	0.00	0.00
TELEPHONE RECEIPTS									50.00				50.00	34.70	83.50	56.20	119.60
SUNDRY RECEIPTS EG DRYING ROOM									20.00				20.00	0.00	49.50	22.50	304.85
SEPTIC TANK - WOODS													0.00	0.00	0.00	0.00	54.00
ACTIVITIES													0.00	0.00	0.00	0.00	0.00
DONATIONS													0.00	0.00	0.00	0.00	43.70
TOTAL INCOME	3,248.00	3,888.00	560.00	3,750.00	640.00	120.00	5,382.00	3,172.00	3,190.00	6,637.00	-	100.00	30,687.00	31,890.70	26,673.00	31,980.05	35,161.15
EXPENDITURE																	
NEW RAILINGS													0.00	0.00	1,200.00	0.00	0.00
NEW BOILER					258.00								258.00	15,224.00			
NEW BEDDING													0.00	4,942.08			
LEGAL FEES													0.00	0.00	0.00	0.00	400.00
NEW STONE WALL				3,551.22					505.00				4,056.22	180.00	180.00	180.00	180.00
FIRE SERVICING					100.80				300.00				400.80	288.00	288.00	288.00	610.80
ELECTRICITY		358.99		343.45				388.54		408.81			1,499.79	1,447.76	873.80	1,560.04	1,453.41
BOREHOLE / WATER SAMPLING													0.00	3,041.00	325.99	130.18	323.88
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL							975.00						975.00	145.00	0.00	0.00	3,445.00
NEW WINDOWS/DOORS													0.00	0.00	7,850.00	0.00	0.00
NEW BATHROOM													0.00	0.00	0.00	28,409.60	0.00
GAS	1,369.60	659.07	782.55		917.35		336.23		518.10		789.67	613.82	5,986.39	2,341.18	4,871.21	7,042.32	8,095.63
HYGIENE													0.00	0.00	0.00	0.00	0.00
INSURANCE						4,239.87							4,239.87	4,051.17	4,016.72	3,946.79	5,456.42
MISCELLANEOUS / FURNITURE / POSTAGE											6.00		6.00	301.00	0.00	0.00	580.00
NEW FIRE DOORS													0.00	0.00	7,800.00	0.00	13,589.59
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	0.00	116.00	342.84
RATES			405.89				155.00						560.89	368.09	337.96	335.24	327.76
MAJOR REFURBISHMENT LODGE											9,526.58	2,787.35	12,313.93	0.00	0.00	0.00	0.00
WASTE REMOVAL				777.25									777.25	762.40	747.85	705.96	689.40
REPAIRS/ SERVICING							324.00		473.00				797.00	1,788.00	3,553.11	2,389.00	1,404.00
TELEPHONE	13.56	11.72	11.68	36.06	19.14	15.17	16.85	14.09	13.94	15.08	21.62	18.52	207.43	211.93	193.42	310.48	402.68
TRAVEL & ACCOMODATION													0.00	0.00	0.00	60.00	0.00
ELECTRICAL WORK							52.80		91.08		139.20		283.08	777.86	673.20	1,550.81	2,837.13
IT EXPENSES / OFFICE	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	0.00	0.00	545.00	421.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1,398.16	1,044.78	1,215.12	4,722.98	1,310.29	4,270.04	1,874.88	417.63	1,916.12	438.89	10,498.07	3,434.69	32,541.65	35,869.47	32,911.26	19,043.82	24,390.84
GRAND TOTAL	1,849.84	2,843.22	- 655.12	- 972.98	- 670.29	- 4,150.04	3,507.12	2,754.37	1,273.88	6,198.11	- 10,498.07	- 3,334.69	-1,854.65	-3,978.77	-6,238.26	12,936.23	-30,657.40
=====																	

ASSETS / LIABILITIES

												DEC 31 2018	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013
<u>ASSETS</u>																		
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	
BANK ACCOUNT	14,108.24	16,951.46	16,296.34	15,323.36	14,653.07	10,503.03	14,010.15	16,764.52	18,038.40	24,236.51	13,738.44	10,403.75	10,403.75	12,258.40	16,237.17	22,475.43	9,539.20	40,196.60
	14,176.67	17,019.89	16,364.77	15,391.79	14,721.50	10,571.46	14,078.58	16,832.95	18,106.83	24,304.94	13,806.87	10,472.18	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72
<u>LIABILITIES</u>																		
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	14,176.67	17,019.89	16,364.77	15,391.79	14,721.50	10,571.46	14,078.58	16,832.95	18,106.83	24,304.94	13,806.87	10,472.18						

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	70.00	
BOOKING FEES - COTTAGE	2,380.00	
BOOKING FEES - LODGE	28,237.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

30,687.00 30,687.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
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30,687.00

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	7,486.18	
REPAIRS & EQUIPMENT	983.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	283.08	
INSURANCE	4,239.87	
OTHER ADMIN EXPENSES	19,291.52	

32,283.65 32,283.65

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOILER	258.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	

258.00 258.00

32,541.65

NET OF RECEIPTS / PAYMENTS - 1,854.65

OPENING CASH LAST YEAR 12,258.40

CASH FUNDS THIS YEAR END 10,403.75

OVERALL CASH BALANCE SEE ABOVE

SPLIT CASH IN HAND	68.43	
BANK A/C	10,403.75	

10,472.18

ASSETS RETAINED FOR OWN USE

PROPERTY PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	

124,000.00

128,000.00

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MIRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT 6,000.00 6,000.00

Y2001&Y2002 EXPENDITURE

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MIRFIELD EDUCN TRUST

175,156.00

ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL CURRENT VALUE

PROPERTY 175,156.00 170,000.00

FIXTURES & FITTINGS 29,200.00

2,200.00

3,500.00 34,900.00

TOOLS &EQUIPMENT 7,000.00

SURVEYORS REPORT 1997 - FREEHOLD VALUE

INVENTORY DECEMBER 1999

ZENECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY

MIRFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

	Y2017												Y2016	Y2015	Y2014	Y2013
PERIOD - YEAR 2017	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL
INCOME																
BANK INTEREST / CHARGES													0.00	0.00	0.00	-4.00
COTTAGE BOOKINGS	120.00	660.00	1,380.00	360.00	120.00	240.00	240.00	240.00	540.00		260.00		4,160.00	3,840.00	2,800.00	3,800.00
LODGE BOOKINGS	2,435.00		5,656.00	1,374.00	2,500.00	7,578.00		1,568.00	2,848.00	2,732.00	808.00	100.00	27,696.00	22,700.00	29,101.35	32,999.00
GILDER HALL donation													0.00	0.00	0.00	0.00
INSURANCE MONES REFUND / CLAIM													0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	0.00	0.00	0.00
BP OURSPACE													0.00	0.00	0.00	0.00
TRALER SALE													0.00	0.00	0.00	0.00
TELEPHONE RECEPITS												34.70	34.70	83.50	56.20	56.40
SUNORY RECEPITS EG DRYING ROOM													0.00	49.50	22.50	43.50
SEPTIC TANK - WOODS													0.00	0.00	0.00	54.00
ACTIVITES													0.00	0.00	0.00	0.00
DONATIONS													0.00	0.00	0.00	43.70
TOTAL INCOME	2,555.00	660.00	7,036.00	1,734.00	2,620.00	7,815.00	240.00	1,908.00	3,388.00	2,732.00	1,068.00	134.70	31,890.70	26,673.00	31,880.05	36,894.90
EXPENDITURE																
NEW RAILINGS													0.00	1,200.00	0.00	0.00
NEW BOLER	15,224.00												15,224.00			
NEW BEDDNG						4,942.08							4,942.08			
LEGAL FEES													0.00	0.00	0.00	400.00
FIRE SERVICING	15.00	15.00	15.00		30.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00	180.00	180.00
ELECTRICITY		344.29		335.84				386.94	288.00				1,447.76	873.80	1,560.04	1,453.41
BOREHOLE / WATER SAMPLING								2,886.00			155.00		3,043.00	325.99	130.18	323.88
MRFIELD DAY CENTRE													0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL										80.00	65.00		145.00	0.00	0.00	155.00
NEW WINDOWS/DOORS													0.00	7,850.00	0.00	0.00
NEW BATHROOM													0.00	0.00	0.00	28,409.60
GAS	373.59	290.75	404.15		638.61			288.86		345.22			2,343.18	4,871.21	7,042.32	8,095.63
HYGIENE													0.00	0.00	0.00	0.00
INSURANCE						4,051.17							4,051.17	4,016.72	3,946.79	5,456.42
MISCELLANEOUS / FURNITURE /POSTAGE												301.00	301.00	0.00	0.00	2,037.07
NEW FIRE DOORS													0.00	7,850.00	0.00	13,589.59
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	0.00	342.84
RATES			368.09										368.09	337.96	335.24	327.76
PEST CONTROL													0.00	0.00	0.00	0.00
WASTE REMOVAL				762.40									762.40	747.85	705.96	689.40
REPARIS/ SERVICING			70.00		87.00			1,430.00			201.00		1,788.00	3,553.11	2,389.00	1,404.00
TELEPHONE	15.28	14.33	28.90	12.41	14.30	25.34	20.32	22.09	16.37	13.63	16.25	12.71	211.93	193.42	310.48	402.68
TRAVEL & ACCOMODATION													0.00	0.00	0.00	0.00
ELECTRICAL WORK	179.09	226.22		63.55			213.00				96.00		777.86	673.20	1,550.81	2,837.13
IT EXPENSES / OFFICE													0.00	0.00	545.00	421.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURE	15,896.96	890.59	886.14	1,174.20	769.91	9,033.59	248.32	3,598.89	1,749.37	834.54	548.25	328.71	35,869.47	32,811.26	19,043.82	67,552.30
GRAND TOTAL	-	13,251.86 -	230.59	6,149.86	959.80	1,850.09 -	1,218.59 -	8.32 -	1,690.89	1,638.63	1,897.46	519.75 -	-3,978.77	-6,238.26	12,836.23	-30,657.40
ASSETS / LIABILITIES																
													DEC 31 2017			
													DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014
ASSETS																
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	2,885.21	2,794.62	8,904.48	9,464.28	11,314.37	10,095.78	10,087.46	8,396.57	10,035.20	11,932.66	12,452.41	12,258.40	12,258.40	16,237.17	22,475.43	9,539.20
	3,053.64	2,823.05	8,972.91	9,532.71	11,382.80	10,164.21	10,155.89	8,465.00	10,103.63	12,001.09	12,520.84	12,326.83	12,326.83	16,305.60	9,607.63	29,494.72
LIABILITIES																
LOANS																
NET WORTH	3,053.64	2,823.05	8,972.91	9,532.71	11,382.80	10,164.21	10,155.89	8,465.00	10,103.63	12,001.09	12,520.84	12,326.83				

CHARITY COMMISSIONER ACCOUNTS

AA1 - DONATIONS / GRANTS / LEGACIES	
DONATIONS - GENERAL	0.00
GILDER HALL	0.00
MRFIELD TRUST	0.00

-

-

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS	34.70
BOOKING FEES - COTTAGE	4,160.00
BOOKING FEES - LODGE	#####
ACTIVITIES	0.00
BANK CHARGES / INTEREST	0.00

#####

31,890.70

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00
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-

-

31,890.70

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	3,788.94
REPAIRS & EQUIPMENT	2,089.00
INSURANCE REPAIRS REFUND	0.00
ELECTRICAL UPDATE	777.86
INSURANCE	4,051.17
OTHER ADMIN EXPENSES	4,596.42

#####

15,703.39

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00
NEW BOILER	#####
NEW BEDDING	4,342.08
NEW FIRE DOORS	0.00

#####

20,166.08

-

35,869.47

NET OF RECEIPTS / PAYMENTS

-

3,978.77

OPENING CASH LAST YEAR

16,237.17

CASH FUNDS THIS YEAR END

12,258.40

=

=

OVERALL CASH BALANCE

SEE ABOVE

SPLIT CASH IN HAND

68.43

BANK A/C

#####

#####

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	#####	
FIRE ALARM REPORT -1994/95	#####	
GARAGE CONVERSION - 2 INSTALLMENTS	#####	

124,000.00

#####

#####

Y2001 GARAGE CONVERSION -

#####

10,000.00

MRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT

Y2001&Y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION

#####

BOB HAD A FURTHER £222 - WHAT IS IT

222.00

222.00

MRFIELD EDUCN TRUST

#####

#####

ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL

CURRENT VALUE

PROPERTY		170,000.00
FIXTURES & FITTINGS	29,200.00	
	2,200.00	
	3,500.00	34,900.00
TOOLS & EQUIPMENT		7,000.00

SURVEYORS REPORT 1997 - FREEHOLD VALUE

INVENTORY DECEMBER 1999

ZENECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY	
MRFIELD EDUCATIONAL TRUST	124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

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THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

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THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST , THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

STONESTONES LODGE INCOME /EXPENDITURE STATEMENT													Y2016	Y2015			Y2014	Y2013																
PERIOD - YEAR 2016	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL			TOTAL	TOTAL																
INCOME																																		
BANK INTEREST / CHARGES													0.00		0.00	-4.00	0.00																	
COTTAGE BOOKINGS	540.00	720.00	960.00	300.00	240.00	180.00		120.00	480.00	240.00	120.00	60.00	3,840.00		2,800.00	3,800.00	4,050.00																	
LODGE BOOKINGS	100.00	1,136.00	480.00		6,271.00	2,364.00	576.00	3,080.00	1,120.00	3,044.00		4,529.00	22,700.00		29,101.35	32,999.00	30,589.00																	
GILDER HALL donation													0.00		0.00	0.00	0.00																	
INSURANCE MONIES REFUND / CLAIM													0.00		0.00	0.00	0.00																	
SOCIAL EVENTS													0.00		0.00	0.00	0.00																	
BP OURSPACE													0.00		0.00	0.00	0.00																	
TRAILER SALE													0.00		0.00	0.00	0.00																	
TELEPHONE RECEIPTS	40.00						43.50						83.50		56.20	56.40	119.60																	
SUNDRY RECEIPTS EG DRYING ROOM	24.50						25.00						49.50		22.50	43.50	304.85																	
SEPTIC TANK - WOODS													0.00		0.00	0.00	54.00																	
ACTIVITIES													0.00		0.00	0.00	0.00																	
DONATIONS													0.00		0.00	0.00	43.70																	
TOTAL INCOME														704.50	1,856.00	1,440.00	300.00	6,511.00	2,544.00	644.50	3,200.00	1,600.00	3,284.00	120.00	4,469.00	26,673.00	31,980.05	36,894.90	35,161.15					
EXPENDITURE																																		
NEW RAILINGS	1,200.00												1,200.00		0.00	0.00	0.00																	
LEGAL FEES													0.00		0.00	0.00	400.00																	
INTERNET FACILITY		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	30.00	180.00		180.00	180.00	180.00																	
FIRE SERVICING									288.00				288.00		288.00	610.80	0.00																	
ELECTRICITY		428.00			602.37				-	156.57			873.80		1,560.04	1,453.41	1,890.40																	
BOREHOLE / WATER SAMPLING						218.49						107.50	325.99		130.18	323.88	0.00																	
MIRFIELD DAY CENTRE													0.00		0.00	0.00	0.00																	
PLUMBING /COTTAGE/GENERAL													0.00		0.00	155.00	3,445.00																	
NEW WINDOWS/DOORS			4,380.00		3,470.00								7,850.00		0.00	0.00	0.00																	
NEW BATHROOM													0.00		0.00	28,409.60	0.00																	
GAS		1,205.26		1,918.94		367.92	230.90			424.31	285.71	438.17	4,871.21		7,042.32	8,095.63	8,097.12																	
HYGIENE													0.00		0.00	0.00	0.00																	
INSURANCE						4,016.72							4,016.72		3,946.79	5,456.42	5,600.00																	
MISCELLANEOUS / FURNITURE / POSTAGE													0.00		0.00	580.00	2,037.07																	
NEW FIRE DOORS						7,800.00							7,800.00		0.00	13,589.59	0.00																	
NEW GUTTERING / ROOF REPAIRS													0.00		0.00	116.00	342.84																	
RATES				337.96									337.96		335.24	327.76	320.28																	
PEST CONTROL													0.00		0.00	0.00	0.00																	
WASTE REMOVAL				747.85									747.85		705.96	689.40	671.88																	
REPAIRS/ SERVICING			120.00						895.40		1,650.00	897.71	3,553.11		2,399.00	1,404.00	130.50																	
TELEPHONE	25.67	-	13.18	12.88	19.36	21.14	15.35	14.70	23.43	13.19	13.52	21.00	193.42		310.48	402.68	405.85																	
TRAVEL & ACCOMMODATION													0.00		60.00	0.00	0.00																	
ELECTRICAL WORK		150.00					332.40	190.80					673.20		1,550.81	2,837.13	869.90																	
IT EXPENSES / OFFICE													0.00		545.00	421.00	0.00																	
SANDBLASTING/CELLAR REFURBISHMENT													0.00		0.00	2,500.00	0.00																	
TOTAL EXPENDITURE														1,225.67	1,798.26	4,528.18	3,032.63	4,106.73	12,439.27	593.65	220.50	1,211.83	295.93	1,964.23	1,494.38	32,911.26	19,043.82	67,552.30	24,390.84					
GRAND TOTAL														-	521.17	57.74	-	3,088.18	-	2,732.63	2,404.27	-	9,895.27	50.85	2,979.50	388.17	2,988.07	-	1,844.23	2,974.62	-6,238.26	12,936.23	-30,657.40	10,770.31
ASSETS / LIABILITIES																																		
ASSETS														DEC 31 2016			DEC 31 2016			DEC 31 2015			DEC 31 2014			DEC 31 2013								
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43		68.43	68.43	68.43	68.43																
BANK ACCOUNT	21,954.26	22,012.00	18,923.82	16,191.19	18,595.46	8,700.19	8,751.04	11,730.54	12,118.71	15,106.78	13,262.55	16,237.17	16,237.17		22,475.43	9,539.20	40,196.60																	
														22,022.69	22,080.43	18,992.25	16,259.62	18,663.89	8,768.62	8,819.47	11,798.97	12,187.14	15,175.21	13,330.98	16,305.60	16,305.60		9,607.63	9,607.63	29,494.72				
LIABILITIES																																		
LOANS																																		
NET WORTH														22,022.69	22,080.43	18,992.25	16,259.62	18,663.89	8,768.62	8,819.47	11,798.97	12,187.14	15,175.21	13,330.98	16,305.60									

CHARITY COMMISSIONER ACCOUNTS

<u>A1A - DONATIONS / GRANTS / LEGACIES</u>		
DONATIONS - GENERAL	0.00	
GLDER HALL	0.00	
MIRFIELD TRUST	0.00	
<u>A1B - TRADING ACTIVITIES</u>		
SUNDRY RECEIPTS	133.00	
BOOKING FEES - COTTAGE	3,840.00	
BOOKING FEES - LODGE	22,700.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	26,673.00	26,673.00
<u>A1C - FUND GENERATING / OTHER ACTIVITIES</u>		
SOCIAL EVENTS / SALES / ETC	0.00	-
		- - - - -
		26,673.00
<u>A1A - NORMAL TRADING PAYMENT</u>		
HEATING / LIGHTING	5,745.01	
REPAIRS & EQUIPMENT	3,553.11	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	673.20	
INSURANCE	4,016.72	
OTHER ADMIN EXPENSES	3,273.22	
	17,261.26	17,261.26
<u>A2 - OTHER PAYMENTS</u>		
NEW WINDOWS / EXTERNAL DOORS	7,850.00	
NEW FIRE DOORS	7,800.00	
	15,650.00	15,650.00
		- - - - -
		32,911.26
NET OF RECEIPTS / PAYMENTS	-	6,238.26
OPENING CASH LAST YEAR		22,475.43
		- - - - -
CASH FUNDS THIS YEAR END		16,237.17
		* * * * *
<u>OVERALL CASH BALANCE</u>		
SPLIT CASH IN HAND	68.43	SEE ABOVE
BANK A/C	16,237.17	
	16,305.60	

<u>ASSETS RETAINED FOR OWN USE</u>		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUC'N TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURNISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ADDITION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUC'N TRUST	175,156.00	
ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL
PROPERTY	175,156.00	CURRENT VALUE
FIXTURES & FITTINGS		170,000.00
		29,200.00
		2,200.00
		5,500.00
TOOLS & EQUIPMENT		24,900.00
		7,000.00
LIABILITIES		
MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST		124,222.00

				SURVEYORS REPORT 1997 - FREEHOLD VALUE
				INVENTORY DECEMBER 1999
				ZENECA EQUIP PURCHASED
				FURNITURE FOR GARAGE PROJECT - ESTIMATE
				ESTIMATE

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME /EXPENDITURE STATEMENT

	Y2015												Y2014	Y2013
PERIOD - YEAR 2015	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
INCOME														
BANK INTEREST / CHARGES													0.00	0.00
COTTAGE BOOKINGS	340.00	300.00	360.00		480.00	240.00	300.00	360.00	180.00	120.00	120.00		2,800.00	3,800.00
LODGE BOOKINGS	2,625.00	2,360.00	180.00	3,835.00	3,252.00	1,995.00	3,444.35	1,340.00	1,829.00	3,040.00		5,201.00	29,101.35	32,999.00
GILDER HALL donation													0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00
SOCIAL EVENTS													0.00	0.00
BP OURSPACE													0.00	0.00
TRAILER SALE													0.00	0.00
TELEPHONE RECEIPTS			21.10		35.10								56.20	56.40
SUNDRY RECEIPTS EG DRYING ROOM					22.50								22.50	43.50
SEPTIC TANK - WOODS													0.00	0.00
ACTIVITIES													0.00	0.00
DONATIONS													0.00	0.00
TOTAL INCOME	2,965.00	2,660.00	561.10	3,835.00	3,789.60	2,235.00	3,744.35	1,700.00	2,009.00	3,160.00	120.00	5,201.00	31,980.05	36,894.90
EXPENDITURE														
ADVERTISING													0.00	0.00
LEGAL FEES													0.00	400.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
FIRE SERVICING												288.00	288.00	610.80
ELECTRICITY		19.22		644.49			613.41			282.92			1,560.04	1,453.41
BOREHOLE / WATER SAMPLING											130.18		130.18	323.88
MIRFIELD DAY CENTRE													0.00	0.00
PLUMBING /COTTAGE/GENERAL													0.00	155.00
SEPTIC TANK													0.00	0.00
NEW BATHROOM													0.00	28,409.60
GAS	1,014.30	1,846.01	1,318.73		622.09		873.13		409.43			958.63	7,042.32	8,095.63
HYGIENE													0.00	0.00
INSURANCE						3,946.79							3,946.79	5,456.42
MISCELLANEOUS / FURNITURE / POSTAGE													0.00	580.00
NEW FIRE DOORS													0.00	13,589.59
NEW GUTTERING / ROOF REPAIRS													0.00	116.00
RATES			335.24										335.24	327.76
PEST CONTROL													0.00	0.00
WASTE REMOVAL				705.96									705.96	689.40
REPAIRS/ SERVICING		560.00				115.00			1,543.00	131.00	40.00		2,388.00	1,404.00
TELEPHONE	20.41	28.50	26.22	26.58	26.09	37.48	24.89	27.30	32.00	29.75	25.40	5.86	310.48	402.68
TRAVEL & ACCOMODATION			60.00										60.00	0.00
ELECTRICAL WORK	322.00	802.77							127.20			298.84	1,550.81	2,837.13
IT EXPENSES / OFFICE	289.00	256.00											545.00	421.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	2,500.00
TOTAL EXPENDITURE	1,660.71	3,527.50	1,755.19	1,392.03	663.18	4,114.27	1,526.43	42.30	2,126.63	458.67	210.58	1,566.33	19,043.82	67,552.30
GRAND TOTAL	1,304.29	- 867.50	- 1,194.09	2,442.97	3,126.42	- 1,879.27	2,217.92	1,657.70	- 117.63	2,701.33	- 90.58	3,634.67	12,936.23	-30,657.40
ASSETS / LIABILITIES														
DEC 31 2015												DEC 31 2014	DEC 31 2014	DEC 31 2013
ASSETS														
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	10,843.49	9,975.99	8,781.90	11,224.87	14,351.29	12,472.02	14,689.94	16,347.64	16,230.01	18,931.34	18,840.76	22,475.43	9,539.20	40,196.60
	10,911.92	10,044.42	8,850.33	11,293.30	14,419.72	12,540.45	14,758.37	16,416.07	16,298.44	18,999.77	18,909.19	22,543.86	9,607.63	40,196.60
LIABILITIES														
LOANS														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	10,911.92	10,044.42	8,850.33	11,293.30	14,419.72	12,540.45	14,758.37	16,416.07	16,298.44	18,999.77	18,909.19	22,543.86		

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDAY RECEIPTS	78.70	
BOOKING FEES - COTTAGE	2,800.00	
BOOKING FEES - LODGE	29,101.35	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	31,980.05	31,980.05

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	-
		31,980.05

A2 A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	8,602.36	
REPAIRS & EQUIPMENT	2,034.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	1,550.81	
INSURANCE	3,946.79	
OTHER ADMIN EXPENSES	2,009.86	
	15,043.82	15,043.82

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	0.00	
NEW FIRE DOORS	0.00	
	0.00	-
		15,043.82

NET OF RECEIPTS / PAYMENTS

12,936.23

OPENING CASH LAST YEAR

9,539.20

CASH FUNDS THIS YEAR END

22,475.43

OVERALL CASH BALANCE

SEE ABOVE

DRAFT CASH IN HAND	68.43	
BANK A/C	22,475.43	
	22,543.86	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT - 1980S	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	26,000.00	
	10,000.00	
		124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURBISHMENT		
Y2004/Y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ACCTION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUCN TRUST		
	175,156.00	

ASSETS RETAINED FOR CHARITY'S OWN USE

	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00		170,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		29,300.00		(INVENTORY DECEMBER 1999)
		2,200.00		ZENECA EQUIP PURCHASED
		3,500.00	34,900.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS EQUIPMENT			7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST		124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE COST REVIEW - MAJOR ITEMS

EXCLUDES ONE -OFFS
SIMPLE AVERAGE
£K

	2015	2014	2013	
<u>REVENUE</u>				
LODGE	29,101.35	32,999.00	30,589.00	31.00
COTTAGE	2,800.00	3,800.00	4,050.00	3.00
TOTAL	31,901.35	36,799.00	34,639.00	34.00
<u>FIXED COSTS</u>				
ADVERTISING	0.00	0.00	0.00	0.00
LEGAL FEES	0.00	0.00	400.00	0.00
INTERNET FACILITY	180.00	180.00	180.00	0.20
FIRE SERVICING	288.00	610.80	0.00	0.60
ELECTRICITY	1,560.04	1,453.41	1,890.40	1.80
BOREHOLE / WATER SAMPLING	130.18	323.88	0.00	0.30
MIRFIELD DAY CENTRE	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL	0.00	155.00	3,445.00	0.00
SEPTIC TANK	0.00	0.00	0.00	0.00
NEW BATHROOM	0.00	28,409.60	0.00	0.00
GAS	7,042.32	8,095.63	8,097.12	9.00
HYGIENE	0.00	0.00	0.00	0.00
INSURANCE	3,946.79	5,456.42	5,600.00	6.00
MISCELLANEOUS / FURNITURE / POSTAGE	0.00	580.00	2,037.07	1.00
NEW FIRE DOORS	0.00	13,589.59	0.00	0.00
NEW GUTTERING / ROOF REPAIRS	0.00	116.00	342.84	0.50
RATES	335.24	327.76	320.28	0.50
PEST CONTROL	0.00	0.00	0.00	0.00
WASTE REMOVAL	705.96	689.40	671.88	1.00
REPAIRS/ SERVICING	2,389.00	1,404.00	130.50	1.70
TELEPHONE	310.48	402.68	405.85	0.40
TRAVEL & ACCOMODATION	60.00	0.00	0.00	0.00
ELECTRICAL WORK	1,550.81	2,837.13	869.90	2.50
IT EXPENSES / OFFICE	545.00	421.00	0.00	0.50
SANDBLASTING/CELLAR REFURBISHMENT	0.00	2,500.00	0.00	0.00
TOTAL	19,043.82	67,552.30	24,390.84	26.00
PROFIT /LOSS	12,857.53	-30,753.30	10,248.16	8.00

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

CARSTONES LODGE INCOME / EXPENDITURE STATEMENT													Y2014	Y2013
PERIOD - YEAR 2014	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
INCOME														
BANK INTEREST / CHARGES								4.00					-4.00	0.00
COTTAGE BOOKINGS	600.00	300.00	600.00	540.00		780.00		240.00	300.00	140.00	300.00		3,800.00	4,050.00
LODGE BOOKINGS	7,101.00	400.00	5,692.00		4,198.00	384.00	5,814.00	3,122.00	1,798.00	792.00	3,698.00		32,999.00	30,589.00
GILDER HALL donation													0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00
SOCIAL EVENTS													0.00	0.00
BP OURSPACE													0.00	0.00
TRAILER SALE													0.00	0.00
TELEPHONE RECEIPTS				20.00	17.70					18.70			56.40	119.60
SUNDRY RECEIPTS EG DRYING ROOM	15.00				8.50					20.00			43.50	304.85
SEPTIC TANK - WOODS													0.00	54.00
ACTIVITIES													0.00	0.00
DONATIONS													0.00	43.70
TOTAL INCOME	7,716.00	700.00	6,292.00	560.00	4,224.20	1,164.00	5,814.00	3,358.00	2,098.00	970.70	3,998.00	-	36,894.90	35,161.15
EXPENDITURE														
ADVERTISING													0.00	0.00
LEGAL FEES													0.00	400.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
FIRE SERVICING	283.20											327.60	610.80	0.00
ELECTRICITY	475.69			601.06			260.55		5.29	631.92			1,453.41	1,890.40
BOREHOLE / WATER SAMPLING	124.92									72.50	126.46		323.88	0.00
MIRFIELD DAY CENTRE													0.00	0.00
PLUMBING /COTTAGE/GENERAL			110.00								45.00		155.00	3,445.00
SEPTIC TANK													0.00	0.00
NEW BATHROOM		700.00	268.00		27,441.60								28,409.60	0.00
GAS	1,134.27	1,046.18	1,346.42	1,112.83	670.02		974.88			1,148.19		662.84	8,095.63	8,097.12
HYGIENE													0.00	0.00
INSURANCE					5,300.00				143.00		13.42		5,456.42	5,600.00
MISCELLANEOUS / FURNITURE / POSTAGE			342.00	238.00									580.00	2,037.07
NEW FIRE DOORS												13,589.59	13,589.59	0.00
NEW GUTTERING / ROOF REPAIRS					116.00								116.00	342.84
RATES			327.76										327.76	320.28
PEST CONTROL													0.00	0.00
WASTE REMOVAL				689.40									689.40	671.88
REPAIRS			494.00								910.00		1,404.00	130.50
TELEPHONE	26.56	44.89	36.42	20.46	25.69	28.87	33.85	52.50	37.55	28.02	39.29	28.58	402.68	405.85
TRAVEL & ACCOMODATION													0.00	0.00
ELECTRICAL WORK	462.34	106.03		748.38				1,444.52	75.86				2,837.13	869.90
IT EXPENSES / OFFICE		421.00											421.00	0.00
SANDBLASTING/CELLAR REFURBISHMENT									2,500.00				2,500.00	0.00
TOTAL EXPENDITURE	2,521.98	2,333.10	2,939.60	3,425.13	33,568.31	43.87	763.18	1,512.02	2,776.70	1,895.63	1,149.17	14,623.61	67,552.30	24,390.84
GRAND TOTAL	5,194.02	- 1,633.10	3,352.40	- 2,865.13	- 29,344.11	1,120.13	5,050.82	1,845.98	- 678.70	- 924.93	2,848.83	- 14,623.61	-30,657.40	10,770.31
ASSETS / LIABILITIES														
													DEC 31 2014	DEC 31 2013
ASSETS														
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	45,390.62	43,757.52	47,109.92	44,244.79	14,900.68	16,020.81	21,071.63	22,917.61	22,238.91	21,313.98	24,162.81	9,539.20	40,196.60	40,196.60
	45,459.05	43,825.95	47,178.35	44,313.22	14,969.11	16,089.24	21,140.06	22,986.04	22,307.34	21,382.41	24,231.24	9,607.63	40,265.03	29,494.72
LIABILITIES														
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	45,459.05	43,825.95	47,178.35	44,313.22	14,969.11	16,089.24	21,140.06	22,986.04	22,307.34	21,382.41	24,231.24	9,607.63		

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDAY RECEIPTS	99.90	
BOOKING FEES - COTTAGE	3,800.00	
BOOKING FEES - LODGE	32,999.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	-4.00	
	=====	
	36,894.90	36,894.90

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
	=====	
		36,894.90

A2 A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	9,549.04	
REPAIRS & EQUIPMENT	4,905.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	2,837.13	
INSURANCE	5,465.42	
OTHER ADMIN EXPENSES	2,805.52	
	=====	
	25,563.11	25,563.11

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	26,409.60	
NEW FIRE DOORS	13,589.59	
	=====	
	41,999.19	41,999.19
		=====
		67,562.30

NET OF RECEIPTS / PAYMENTS

	-	30,657.40
--	---	-----------

OPENING CASH LAST YEAR

		40,196.60
--	--	-----------

CASH FUNDS THIS YEAR END

		5,539.20
		=====

OVERALL CASH BALANCE

		SEE ABOVE
DRAFT CASH IN HAND	68.43	
BANK A/C	5,539.20	
	=====	
	5,607.63	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT - 1980S	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	26,000.00	
	10,000.00	
		124,000.00
	=====	
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURBISHMENT		
Y2004/Y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ACCTION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUCN TRUST		
	=====	
	175,156.00	
	=====	

ASSETS RETAINED FOR CHARITY'S OWN USE

	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00		170,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		29,300.00		(INVENTORY DECEMBER 1999)
		2,200.00		ZENECA EQUIP PURCHASED
		3,500.00	34,900.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS EQUIPMENT			7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST	124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

PERIOD - YEAR 2013	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2013 TOTAL	Y2012 TOTAL	Y2011 TOTAL	Y2010 TOTAL	YEAR 2009 FOR INFO
INCOME																	
BANK INTEREST / CHARGES													0.00	-8.00	0.00	0.00	-4.00
COTTAGE BOOKINGS		480.00	960.00	360.00	300.00	420.00	240.00	300.00		180.00	480.00	330.00	4,050.00	4,118.00	5,968.64	3,239.90	2,322.40
LODGE BOOKINGS	3,520.00	3,394.00	100.00	3,820.00	6,481.00	580.00	2,162.00	4,436.00	1,740.00	872.00	3,684.00		30,589.00	36,317.00	28,569.00	20,898.77	29,829.00
GILDER HALL donation													0.00	0.00	0.00	0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	0.00	0.00	0.00	0.00
BP OURSPACE													0.00	0.00	220.00	0.00	0.00
TRAILER SALE													0.00	0.00	70.00	0.00	0.00
TELEPHONE RECEIPTS			39.00			18.60			62.00				119.60	298.60	275.75	158.10	70.70
SUNDRY RECEIPTS EG DRYING ROOM			10.00	183.85	6.00	28.50		41.90	3.50		31.10		304.85	131.20	27.50	95.80	49.75
SEPTIC TANK - WOODS									54.00				54.00	0.00	850.00	0.00	0.00
ACTIVITIES													0.00	0.00	0.00	0.00	0.00
DONATIONS				43.70									43.70	0.00	0.00	0.00	0.00
TOTAL INCOME	3,520.00	3,874.00	909.00	4,407.55	6,787.00	1,047.10	2,402.00	4,777.90	1,859.50	1,052.00	4,195.10	330.00	35,161.15	40,856.80	35,980.89	24,392.57	32,267.85
EXPENDITURE																	
ADVERTISING													0.00	0.00	0.00	0.00	0.00
LEGAL FEES										400.00			400.00	0.00	0.00	0.00	0.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	195.00	90.00	281.05	150.00
FIRE SERVICING													0.00	232.80	337.20	442.98	307.05
ELECTRICITY	533.80		53.84	575.37			350.55			484.52			1,890.40	1,856.98	3,358.22	3,308.57	2,533.57
BOREHOLE / WATER SAMPLING													0.00	294.65	1,073.96	0.00	142.10
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL				3,285.00			160.00						3,445.00	0.00	0.00	0.00	120.75
SEPTIC TANK													0.00	0.00	0.00	399.50	0.00
NEW KITCHEN FACILITY													0.00	0.00	0.00	0.00	10,506.28
GAS	1,453.50		1,250.00	1,909.09	1,228.50	775.68		801.60			678.75		8,097.12	7,668.21	13,869.98	6,746.34	7,052.37
HYGIENE													0.00	0.00	0.00	0.00	0.00
INSURANCE						5,600.00							5,600.00	5,890.00	5,380.00	4,946.20	5,600.00
MISCELLANEOUS / FURNITURE /		213.48		328.11	20.00			321.48	577.00		577.00		2,037.07	1,244.95	0.00	876.29	0.00
POSTAGE													0.00	0.00	0.00	0.00	0.00
NEW GUTTERING / ROOF REPAIRS					262.84		80.00						342.84	97.00	580.64	90.00	2,348.30
RATES			320.28										320.28	311.44	434.28	281.52	291.00
PEST CONTROL													0.00	0.00	0.00	0.00	0.00
WASTE REMOVAL					671.88								671.88	813.34	928.90	347.96	686.78
REPAIRS					130.50								130.50	4,069.73	2,085.73	3,183.06	2,133.43
TELEPHONE	28.15	42.13	46.07	28.97	28.53	37.03	36.60	48.84	31.25	23.76	25.37	29.15	405.85	29.91	0.00	176.26	806.69
TRAVEL & ACCOMODATION													0.00	0.00	0.00	0.00	0.00
ELECTRICAL WORK				33.60		667.82			71.52	53.76	43.20		869.90	2,634.42	1,894.30	1,255.72	7,023.22
IT EXPENSES / OFFICE													0.00	446.96	327.96	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	2,030.45	270.61	1,577.51	6,175.14	2,357.25	7,095.53	642.15	1,186.92	694.77	977.04	1,339.32	44.15	24,390.84	25,785.39	30,361.17	22,335.45	39,701.54
GRAND TOTAL	1,489.55	3,603.39	668.51	1,767.59	4,429.75	6,048.43	1,759.85	3,590.98	1,164.73	74.96	2,855.78	285.85	10,770.31	15,071.41	5,619.72	2,057.12	-7,433.69

ASSETS / LIABILITIES

ASSETS													DEC 31 2013	DEC 31 2012	DEC 31 2012	DEC 31 2011	DEC 31 2010	DEC 31 2009
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	30,915.84	34,519.23	33,850.72	32,083.13	36,512.88	30,464.45	32,224.30	35,815.28	36,980.01	37,054.97	39,910.75	40,196.60	29,426.29	29,426.29	14,354.88	8,735.16	6,678.04	6,678.04
	30,984.27	34,587.66	33,919.15	32,151.56	36,581.31	30,532.88	32,292.73	35,883.71	37,048.44	37,123.40	39,979.18	40,265.03	29,494.72	29,494.72	14,423.31	8,803.59	6,746.47	6,746.47
LIABILITIES																		
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	30,984.27	34,587.66	33,919.15	32,151.56	36,581.31	30,532.88	32,292.73	35,883.71	37,048.44	37,123.40	39,979.18	40,265.03						

CHARITY COMMISSIONER ACCOUNTS

A1A -DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	43.70
GILDER HALL	0.00
MIRFIELD TRUST	0.00
	43.70

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	424.45
BOOKING FEES - COTTAGE	4,050.00
BOOKING FEES - LODGE	30,589.00
ACTIVITIES	0.00
BANK CHARGES / INTEREST	0.00

	35,063.45	35,063.45	
<u>A1C - FUND GENERATING / OTHER ACTIVITIES</u>			
SOCIAL EVENTS / SALES / ETC	54.00	54.00	

		35,161.15	
<u>A2 A -NORMAL TRADING PAYMENT</u>			
HEATING / LIGHTING	9,987.52		
REPAIRS & EQUIPMENT	2,187.57		
INSURANCE REPAIRS REFUND	0.00		
ELECTRICAL UPDATE	869.90		
INSURANCE	5,600.00		
OTHER ADMIN EXPENSES	5,765.85		
SEPTIC TANK	0.00		

	24,390.84	24,390.84	
<u>A2 - OTHER PAYMENTS</u>			
NEW KITCHEN FACILITY	0.00		

	0.00	-	

		24,390.84	
NET OF RECEIPTS / PAYMENTS		10,770.31	
OPENING CASH LAST YEAR		29,426.29	

CASH FUNDS THIS YEAR END		40,196.60	
		=====	
<u>OVERALL CASH BALANCE</u>			SEE ABOVE
SPLIT CASH IN HAND	68.43		
BANK A/C	40,196.60		

	40,265.03		
<u>ASSETS RETAINED FOR OWN USE</u>			
PROPERTY			
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00	
MIRFIELD EDUCN TRUST - 4 MORTGAGES			
ORIGINAL	77,000.00		
FIRE ALARM REPORT -1994/95	12,000.00		
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00		
	10,000.00	124,000.00	

	128,000.00		
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00	
MIRFIELD COUNCIL GRANT			
KITCHEN REFURBISHMENT			
y2001&y2002 EXPENDITURE	6,000.00	6,000.00	
CLIMBING WALL ADDITION	30,934.00		
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00	
MIRFIELD EDUCN TRUST	-----		
	175,156.00		

ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL	CURRENT VALUE
PROPERTY	175,156.00		170,000.00
FIXTURES & FITTINGS		29,200.00	
		2,200.00	
		3,500.00	34,900.00
TOOLS & EQUIPMENT			7,000.00
LIABILITIES			
MORTGAGES OVER PROPERTY			
MIRFIELD EDUCATIONAL TRUST		124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000.

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

FINANCE AND ACCOUNTS 2023

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2023. The Covid situation is now fully abated, the Lodge fully reopened and the year saw confidence & occupancy levels increasing.

Major issues becoming apparent in 2022/23 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. A 2 year fixed price contract was also entered into for Electricity prices to ensure some stability .

Again costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2021 was £15.3k

Cash balance at end of Y2022 was £27.8k

Cash balance at end of Y2023 was £46.6k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2024. It also provides a buffer for any emergency repairs that may be incurred due to the age and location of the Lodge.

Revenue - £43.8k

Record Revenue generated in the year, a mixture of the small rental increases introduced plus the strong demand. It is now apparent that customer confidence and demand has returned.

The Cottage had a revenue flow at £3.4k.

The Lodge showed revenues of 40.4k

Expenditure - £25.1k, (note previous year £22.8k)

Main items were :-

- Electrical work reviewed and updated £1.0k
- Energy costs as always continued to be a major expense, but Y2023 costs showed a substantial increase to £12k (Y2022 £8.5k), electricity prices being the major element. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout the coming years.
- Insurance for the Building at £5.7k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2023.

There still continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.

Accounts



Registered charity - 502341

Gearstones Lodge Outdoor Centre
Annual Report from the Trustees
2022

The Hostel in the Heart of the Yorkshire Dales
Ribblehead, Chapel Le Dale, North Yorkshire LA6 3AS

The Chairman

Firstly, I would like to thank all trustees and committee members for their support in my new role as Gearstones Chairman.

I would like to pay a personal tribute and thanks to John Allat and his confidence in me to fill the role as Gearstones chairman.

2022 was a sad year for Gearstones with the loss of our great leader John, he loved Gearstones. Often assisted by his son Matt, John was working and ensuring all jobs were taken care of, even when he was in hospital. He will be sadly missed by us all. I particularly miss John's visits to my factory in Mirfield where he would often pop in for a cuppa usually with a list of Gearstone jobs! John was always upbeat no matter what he was going through, even towards the end when his health was deteriorating he was always the funny, witty Yorkshire Chappy we all knew.

During my short stint as chairman, it is apparent that all trustees go above and beyond in keeping Gearstones tradition going.

It is evident from all the enclosed reports that our sub committees are working well together. As a result, our funds are buoyant and will enable the building committee to make the necessary improvements and upgrades with a view to future sustainability. Bookings for the Lodge and Cottage are continuing to escalate with some encouraging positive feedback from the visitors to Gearstones.

I would like to welcome new trustee Dan and committee member Danny on to our team.

Peter Burnett is standing down as a trustee and I would like to thank him for his years of support for Gearstones.

We also have many 'friends of Gearstones' who continue to work behind the scenes to ensure Gearstones Lodge and Cottage are always a welcoming accommodation for our community to spend quality time together in the outdoors. To name a few – Hazel Naylor, Steve Kaye and Kevin Musgrave.

.

Moving forward may we continue going from strength to strength in 2023.

Thank you to all involved!

Yours sincerely

Dean Armitage

Administration, Organisation & Management Structure

Charity Constitution – Aims and Objectives

Constitution – The Scheme

The Trust property shall be held upon trust for the use of the members of the public at large (preference being given to the children from time to time attending any school or any voluntary youth organisations within the Mirfield area) to promote the benefit of such persons without distinction of sex or political, religious or other opinions by the advancement of education and the provision of facilities in the interests of education and leisure time occupation with the object of improving the conditions of life of such persons.

Charity aims and Objectives

To provide – Accommodation and equal opportunity for children, youth, and families to participate in outdoor activities, at an affordable cost that would not otherwise be available to them.

To provide – The development and skills of young people, including those with a disability by fostering individually and team spirit through enjoyment, education and training.

To encourage – A wider use of environment in safety, with consideration for those that live in it.

Charity Details – Reg Charity Number - 502341

Gearstones Lodge Charitable Trust
Ribblehead
Chapel le Dale, Ingleton
North Yorkshire
LA6 3AS

Correspondence Address

The Secretary
Tim Naylor
5 North Park Street
Dewsbury
WF13 4LU

Name of Bank

HSBC
Market Place
Dewsbury
West Yorkshire

Solicitors

(Under review)

Trustees

Mr J Allatt (deceased July 2022)
Mrs I Allatt
Mr D Armitage (chairman November 2022)
Mr T Naylor
Mr K McConnell
Mr A Dyson
Mr G Nind
Mr V Smith
Mr Peter Burnett
Mr Paul Burnett
Mr G Burrows
Ms D Cook
Mr D Goodall

Non trustee committee members

Mr M Allatt
Mr D Harker

Management and Committee Structure

Trustees
Management Committee
Sub committees – Building & Facilities
 Fundraising
 Health & Safety
 Policies
Elected Officials – Chairman – Dean Armitage
 Secretary – Tim Naylor
 Treasurer – Kevin McConnell
 Bookings – Graham Burrows

Administration and Organisation

The trust is administered by a volunteer Management Committee elected at the AGM held in March each year.

Friends of Gearstones – Is a support group of individuals and families who help and assist with support to user groups, refurbishments, repairs, and maintenance work.

Stakehold partnership – Incorporating Mirfield Day Centre, 1st Mirfield Scouts and Mirfield groups and families.

Elected Officials – are responsible for the day-to-day admin of the trust.

Sub - committee – deal with, evaluate and make recommendations to the management committee.

Building and facilities – are responsible for all works, expenditure, estimates, contractors, volunteer workers, maintenance, and refurbishments.

Fundraising – are responsible for organising fundraising activities.

Health and Safety – implementation of all legislation within H & S, advise on procedures and good practice.

Policies – advise on the implementation of Trust constitution, monitoring and procedure

FINANCE AND ACCOUNTS 2022

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2022. The Covid situation abated, the Lodge fully reopened and saw occupancy start to increase and come back to pre- pandemic levels.

Major issues becoming apparent in 2022 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. Again, costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities.

Cash balance at end of Y2019 was £18.7k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2022 was £27.8k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2023.

Revenue - £35.4k

Revenue generated was predominantly consistent throughout the year, as customer confidence and demand returned.

The Cottage had a revenue flow at £3.0k.

The Lodge showed revenues of £32.1k

Sundry income was £0.3k

Expenditure - £22.8k, (note previous year £14.4.k)

Main items were :-

- Electrical work reviewed and updated £1.1k
- Energy costs as always continued to be a major expense, but Y2022 costs started to reflect increasing pricing. Overall cost was £8.5k. Note our fixed Electric 2-year contract expired Sept 2022. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout 2023.
- Insurance for the Building at £5.1k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again, the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2022.

There still continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

[illegible]

TELEPHONE	11.39	12.54	18.00	16.44	12.17	16.56	11.39	12.84	16.36	16.63	12.70	21.47	178.49
TRAVEL & ACCOMODATION													0.00
ELECTRICAL WORK			36.00					1,075.00					1,111.00
IT EXPENSES / OFFICE	30.00	30.00	30.00	30.00	33.00	33.00	33.00	33.00	33.00	33.00		66.00	384.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00
TOTAL EXPENDITURE	46.79	1,518.86	4,816.04	811.63	2,848.73	5,130.44	620.85	1,785.55	775.74	1,530.01	1,871.62	1,961.74	22,818.00
GRAND TOTAL	1,433.21	1,591.14	4,041.04	2,348.37	2,021.27	2,370.44	2,001.15	4,010.45	764.26	4,583.99	1,631.62	1,858.26	12,569.00

ASSETS / LIABILITIES	DEC 31 2022									
ASSETS										
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	15,703.44	18,294.58	14,253.54	16,601.91	18,623.18	16,252.74	18,253.89	22,854.34	23,038.60	27,839.23
	15,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,807.66
LIABILITIES										
LOANS										
NET WORTH	15,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,807.66
CHARITY COMMISSIONER ACCOUNTS										
A1A - DONATIONS / GRANTS / LEGACIES										
DONATIONS - GENERAL	25.00									
GILDER HALL	0.00									
MIRFIELD TRUST	0.00									
A1B - TRADING ACTIVITIES		25.00								
SUNDRY RECEIPTS		12.00								
BOOKING FEES - COTTAGE		2,970.00								
BOOKING FEES - LODGE		32,100.00								
ACTIVITIES		0.00								
BANK CHARGES / INTEREST		0.00								
A1C - FUND GENERATING / OTHER ACTIVITIES		35,082.00								
SOCIAL EVENTS / SALES / ETC		0.00								
		35,107.00								
A2A - NORMAL TRADING PAYMENT										
HEATING / LIGHTING	8,533.95									
REPAIRS & EQUIPMENT	809.65									
INSURANCE REPAIRS REFUND	-280.00									
ELECTRICAL UPDATE	1,111.00									
INSURANCE	5,074.28									
OTHER ADMIN EXPENSES	5,513.68									
	20,762.56									
A2 - OTHER PAYMENTS		20,762.56								
NEW WINDOWS / EXTERNAL DOORS	0.00									
NEW BOILER	1,775.44									
NEW COTTAGE KITCHEN	0.00									
NEW BEDDING	0.00									
NEW FIRE DOORS	0.00									
	1,775.44	1,775.44								
		22,538.00								
NET OF RECEIPTS / PAYMENTS		12,568.00								
OPENING CASH LAST YEAR		15,338.66								
CASH FUNDS THIS YEAR END		27,907.66								

OVERALL CASH BALANCE

SPLIT CASH IN HAND

BANK A/C

ASSETS RETAINED FOR OWN USE

PROPERTY

ORIGINAL PUBLIC SUBSCRIPTION

MIRFIELD EDUCN TRUST - 4 MORTGAGES

ORIGINAL

FIRE ALARM REPORT - 1994/95

GARAGE CONVERSION - 2 INSTALLMENTS

Y2001 GARAGE CONVERSION -

MIRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT

Y2001&Y2002 EXPENDITURE

CLIMBING WALL ADDITION

BOB HAD A FURTHER £222 - WHAT IS IT

MIRFIELD EDUCN TRUST

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

GENERAL

CLUB HALL

MIRFIELD TRUST

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS

BOOKING FEES - COTTAGE

BOOKING FEES - LODGE

ACTIVITIES

BANK CHARGES / INTEREST

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502241

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST. THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972. THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

SEE ABOVE

68.43

27,839.23

27,907.66

4,000.00

77,000.00

12,000.00

25,000.00

10,000.00

124,000.00

125,000.00

10,000.00

6,000.00

30,934.00

222.00

175,156.00

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Bookings management

Lodge and cottage Report 2022

The lodge and cottage have seen very positive engagement with bookings continuing to show an uptake for 2023. The 2023 price increase set to account for the recent energy crisis has fortunately not seemed to deter ongoing bookings.

We continue to delight customers old and new with what the lodge and cottage have to offer and would like to thank all guests involved for their support this year in keeping them both clean and up and running. We have received wonderful feedback and many referrals as a result.

There has been an increase in cottage bookings for guests walking both the Pennine Way and Dales Way. This proves that the cottage is in an ideal location to support these guests, although we may need to consider supplying bedding and towels in the cottage for these groups to aid in their travels.

The updated booking process for the lodge and cottage is now in place and is working well. Guests have online visibility to help make bookings easier and more convenient. There's a consideration to improve the process further by automating the booking system for guests. Any feedback is of course greatly appreciated to ensure future bookings continue to work well.

The cottage remains a valuable asset to the charity. It is an ideal base for any works going in the lodge, often used by the committee members for the monthly health and safety checks.

As always please continue to spread the word around Mirfield, after all Gearstones is an amenity for Mirfield people.

Graham Burrows

Booking Secretary

Building and Facilities Report 2022

This year has seen some continuing progress on our refurbishment of the lodge and cottage.

Main works have been to the cottage in replacing some of the deterioration on the cottage bedroom walls. Re-plastering and repainting walls where needed.

The grounds are looking great now we have been continuously tackling the mowing of the grass etc. This gives a pleasant environment for customers.

We had some major problems with the boiler system early in the summer season which have now been resolved.

The buildings and facilities are continually being upgraded.

Health and safety visits are now spread out among committee members, which give all a good insight into all the workings of Gearstones lodge.

Annual inspections have been completed as part of our "Annual Inspection Programme" and include the following:

- The premises electrical supply and building circuits.
- All electrical equipment and appliances.
- The automatic & manual fire alarm system.
- The emergency lighting system.
- All portable fire extinguishers.
- Water supplies testing and control.
- LPG storage and associated pipe work

The Local Authority or private contractors carry out these inspections.

At present we are bringing all the minor jobs up to date to keep the lodge and cottage refreshed and comfortable for our guests.

Projects for this next year will see the refurbishment to several external windows, new glass panels are on site ready to fit and hopefully refresh all the woodwork where required.

We are investigating updates to the access methods for customers to make things easier, key wise. With the possibility of a key safe at Gearstones to allow access.

We are looking into if solar panels are an option to save on costs in the long term and seeking any grants that are available.

The downstairs shower areas are to be addressed with upgrades to walls and insulation.

The lodge patio doors are on the to do list to try and overcome their problems and make the main lounge draft free.

In the long-term investigations into splitting the heating system are ongoing to look into options and costings to separate the lodge and the cottage systems.

Tim Naylor

Health and Safety – Statement of Intent

Policy

Gearstones Management Committee so far as is reasonably practicable will take all necessary action to prevent and control risks to health, safety and welfare of all visitors attending Gearstones Lodge premises.

Responsibilities

Gearstones Lodge Management Committee will endeavour to ensure that all equipment and facilities within the premises are of an appropriate standard to meet the current H & S regulations.

Visitors

All visitors must familiarise themselves with the safety information and instructions regarding the use of equipment, fire alarm and emergency procedures displayed in the main entrance. Any faults with emergency equipment must be reported to party leaders, then reported to a H & S committee member.

Health and Safety Committee

Are responsible to the management committee for all H & S issues at the premises. Monitoring of procedures is carried out monthly and reported to management committee.

Health and Safety Report 2022

Craven council have continued with additional water sampling and testing that shall be carried out as required by the European Union proposals to revise the drinking water directive.

The Fire Risk Assessment has been reviewed, updated and the findings recorded.

All risk assessments have been reviewed, updated, and recorded.

All required testing and inspection of health and safety procedures and equipment have been carried out and recorded.

A rolling replacement programme of aged smoke/heat detector heads is continuing.

Annual inspections and servicing as required has been carried out to:

Central heating boiler	- Gas Safety (Installation and Use) Regulations 1998
Electrical Inspection	- Electricity at Work Regulations 1989
Emergency Lighting	- BS 5266-1 Code of practice
Fire detection	- Regulatory Reform (Fire Safety) Order 2005
Fire doors	- Regulatory Reform (Fire Safety) Order 2005
Fire-fighting equipment	- British Standard 5423
Gas cooker	- Gas Safety (Installation and Use) Regulations 1998
Portable Appliance Testing	- Electricity at Work Regulations 1989
Water supply (England)(Amendment) 2018	- Private Water Supplies Regulations

V Smith

Corporate, Community Liaison and Fundraising Committee report 2022

The future looks bright with Gearstones held in high regard within the community and well placed to play an increasingly important role in the wellbeing of those we seek to serve. We are attracting a wider range of groups in the lodge and the cottage thus making the trust more stable.

We have new committee members on board, we are all now looking into future fundraising ideas. This will include an updated Face Book page, new posters to be distributed in community areas such as the library, shop notice boards and other clubs such as South Pennine Boat Club. This will reinforce what Gearstones has on offer to the Mirfield and wider community.

Equal Opportunities Committee

We fully accept and welcome that society consists of many diverse groups and individuals and this diversity is an asset to the community.

We recognise that we have a moral responsibility to promote equal opportunities and we will pursue equality in all our charities work.

Our efforts over the past years to provide diverse and varied facilities to meet the needs and aspirations of all sections of the community continue to be worked on. Consultations with professional bodies remain to enable all members of the community to enjoy Gearstones and the surrounding areas.

We strive to create a safe and inclusive atmosphere within our organisation so that everyone maintaining our representation where we are doing well continues, and improving our representation in areas where we could improve.

Dan Goodall - Debs Cook

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

SEARSTONES LODGE INCOME / EXPENDITURE STATEMENT													Y2022	Y2021	Y2020	Y2019	Y2018	Y2017	Y2016	Y2015	Y2014	Y2013	
YEAR 2022	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL			
INCOME																							
BANK INTEREST / CHARGES													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
COTTAGE BOOKINGS	520.00	690.00	140.00	510.00	140.00	140.00	140.00	280.00	280.00	280.00	140.00	270.00	2,970.00	1900	560.00	3,680.00	2,380.00	4,580.00	3,840.00	3,800.00			
LODGE BOOKINGS	680.00	2,420.00	610.00	2,650.00	4,730.00	2,620.00	2,482.00	5,518.00	1,908.00	5,834.00	100.00	2,650.00	32,100.00	16400	4,770.00	27,854.00	28,237.00	27,899.00	23,101.35	32,999.00			
GILDER HALL donation													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
INSURANCE MONIES REFUND / CLAIM	280.00												280.00	0	0.00	0.00	-	0.00	0.00	0.00			
SOCIAL EVENTS													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
BP OURSPACE													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
TRAILER SALE													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
TELEPHONE RECEIPTS									12.00				12.00	0	0.00	0.00	50.00	34.70	82.50	56.20			
SUNDRY RECEIPTS EG DRYING ROOM													0.00	0	0.00	0.00	20.00	0.00	49.50	43.50			
SEPTIC TANK - WOODS													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
ACTIVITIES													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
DONATIONS			25.00										25.00	40	0.00	0.00	-	0.00	0.00	0.00			
													-										
TOTAL INCOME	1,480.00	3,110.00	775.00	3,160.00	4,870.00	2,760.00	2,622.00	5,796.00	1,540.00	6,114.00	240.00	2,920.00	35,387.00	18,410.00	5,330.00	31,534.00	30,687.00	31,890.70	26,673.00	31,980.05			
EXPENDITURE																							
NEW RAILINGS													0.00	0	0.00	0.00	-	0.00	1,200.00	0.00			
NEW BOILER/SERVICE					1,775.44								1,775.44	0	72.00	266.24	258.00	15,224.00					
NEW BEDDING													0.00	0	0.00	0.00	-	4,942.68					
LEGAL/ BANK FEES	5.40	7.40	9.04	6.60	6.60	6.60	5.40	5.40	6.60	7.40	7.00	5.40	78.84	6.6	0.00	0.00	-	0.00	0.00	0.00			
NEW STONE WALL													0.00	0	0.00	0.00	4,056.22	180.00	180.00	180.00			
FIRE SERVICING									312.00				312.00	300	300.00	300.00	400.00	288.00	288.00	610.00			
ELECTRICITY		411.82		130.41			112.46			588.80	1,168.70	83.63	2,328.56	1262.06	1,371.37	1,471.75	1,469.79	1,447.76	873.80	1,453.41			
BOREHOLE / WATER SAMPLING/SEPTIC TANK					155.85				75.94	884.18	305.80		1,421.77	275.85	0.00	155.00	-	3,041.00	325.99	323.88			
MIRFIELD DAY CENTRE													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
PLUMBING /COTTAGE/GENERAL													0.00	0	0.00	879.38	975.00	140.00	0.00	355.00			
NEW WINDOWS/DOORS													0.00	0	0.00	0.00	-	0.00	7,800.00	0.00			
NEW BATHROOM / COTTAGE KITCHEN													0.00	0	0.00	6,566.80	-	0.00	0.00	26,409.60			
GAS		1,057.10	1,552.95		715.67		498.60	699.31	331.84		377.42	1,052.50	6,205.39	5250.44	3,056.10	3,802.65	5,986.39	2,341.18	4,871.21	7,042.32			
HYGIENE													0.00	0	0.00	0.00	-	0.00	0.00	0.00			
INSURANCE						5,074.28							5,074.28	4495.25	4,295.50	4,296.42	4,239.87	4,851.17	4,816.72	3,946.79			
MISCELLANEOUS / FURNITURE / POSTAGE					150.00								150.00	765	0.00	727.00	6.00	381.00	0.00	580.00			
NEW FIRE DOORS													0.00	0	0.00	0.00	-	0.00	7,800.00	0.00			
NEW GUTTERING / ROOF REPAIRS													0.00	0	0.00	1,250.00	-	0.00	0.00	116.00			
RATES			614.40										614.40	626.73	528.76	454.80	560.80	368.09	337.96	335.24			
MAJOR REFURBISHMENT LODGE			2,280.00	72.04									2,352.04	0	2,158.01	0.00	12,311.93	0.00	0.00	0.00			
WASTE REMOVAL				556.14									556.14	504.38	0.00	872.40	777.25	762.40	747.85	705.96			
REPAIRS/ SERVICING			275.65										275.65	0	129.39	109.98	797.00	1,788.00	1,553.11	2,380.00			
TELEPHONE	11.39	12.54	18.00	16.44	12.17	16.56	11.39	12.84	16.36	16.63	12.70	21.47	178.49	169.64	150.16	191.00	207.43	211.93	193.42	315.48			
TRAVEL & ACCOMODATION								1,078.00					0.00	0	0.00	0.00	-	0.00	0.00	60.00			
ELECTRICAL WORK			36.00										1,111.00	394.2	305.93	1,606.16	281.08	777.86	872.20	1,550.81			
IT EXPENSES / OFFICE	30.00	30.00	30.00	30.00	33.00	33.00	33.00	33.00	33.00	33.00		66.00	384.00	360	330.00	381.60	180.00	0.00	0.00	540.00			
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0	0.00	0.00	-	0.00	0.00	2,500.00			
													-										
TOTAL EXPENDITURE	46.79	1,518.86	4,816.04	811.63	2,848.73	5,130.44	620.85	1,785.55	775.74	1,530.01	1,871.62	1,061.74	22,818.00	14,389.15	12,697.22	23,321.18	32,541.65	35,869.47	32,911.26	19,043.82			
GRAND TOTAL																							
#####	#####	#####	#####	#####	#####	#####	#####	#####	764.26	#####	#####	#####	12,569.00	4,020.85	-7,367.22	8,212.82	-1,854.65	-3,978.77	-6,238.26	12,936.23			
=====																							
ASSETS / LIABILITIES																							
													DEC 31 2022	DEC 31 2022	DEC 31 2021	DEC 31 2020	DEC 31 2019	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013
ASSETS																							
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43			
BANK ACCOUNT	16,703.44	18,294.58	14,253.54	16,601.91	18,623.18	16,252.74	18,253.89	22,264.34	23,028.60	27,612.59	25,980.97	27,839.23	27,839.23	15,270.23	11,249.38	18,616.60	10,403.77	12,258.40	16,237.17	22,475.43			
													16,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,681.02	26,049.40
													27,907.66	15,338.66	11,317.81	18,685.03	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72	
LIABILITIES																							
LOANS																							
													-	-	-	-	-	-	-	-	-	-	
NET WORTH																							
16,771.87	18,363.01	14,321.97	16,670.34	18,691.61	16,321.17	18,322.32	22,332.77	23,097.03	27,681.02	26,049.40	27,907.66												

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	25.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

- 25.00

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	12.00	
BOOKING FEES - COTTAGE	2,970.00	
BOOKING FEES - LODGE	32,100.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

35,082.00 35,082.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	-
		- - - - -
		35,107.00

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	8,533.95	
REPAIRS & EQUIPMENT	809.65	
INSURANCE REPAIRS REFUND	-280.00	
ELECTRICAL UPDATE	1,111.00	
INSURANCE	5,074.28	
OTHER ADMIN EXPENSES	5,513.68	

20,762.56 20,762.56

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOILER	1,775.44	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	

1,775.44 1,775.44

- - - - -
22,538.00

NET OF RECEIPTS / PAYMENTS

12,569.00

OPENING CASH LAST YEAR

15,338.66

CASH FUNDS THIS YEAR END

- - - - -
27,907.66

= = = = =

OVERALL CASH BALANCE

SEE ABOVE

SPLIT CASH IN HAND	68.43	68.43
BANK A/C	27,839.23	27,839.23
	----- 27,907.66	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	
	----- 128,000.00	124,000.00

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MIRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MIRFIELD EDUCN TRUST	----- 175,156.00	
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ASSETS RETAINED FOR CHARITY'S OWN USE

PROPERTY 175,156.00

FIXTURES & FITTINGS 29,200.00

2,200.00

TOOLS & EQUIPMENT 3,500.00

7,000.00

LIABILITIES

MORTGAGES OVER PROPERTY

MIRFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 902341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING 2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

CHARITY COMMISSIONER ACCOUNTS

DONATIONS - GENERAL	40.00	
GLDER HALL	0.00	
MBFIELD TRUST	0.00	
		40.00
A1B - TRADING ACTIVITIES		
SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	1,500.00	
BOOKING FEES - LODGE	16,400.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	18,370.00	18,370.00
A1C - FUND GENERATING / OTHER ACTIVITIES		
SOCIAL EVENTS / SALES / ETC	0.00	-
		18,410.00
A2 A - NORMAL TRADING PAYMENT		
HEATING / LIGHTING	0,012.00	
ESTIMES & EQUIPMENT	1,125.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	394.20	
INSURANCE	4,495.25	
OTHER ADMIN EXPENSES	1,662.20	
	14,389.15	14,389.15
A3 - OTHER PAYMENTS		
NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW ROLLER	0.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	
	0.00	-
		14,389.15
NET OF RECEIPTS / PAYMENTS		4,020.85
OPENING CASH LAST YEAR		11,269.28
CASH FUNDS THIS YEAR END		15,370.23
OVERALL CASH BALANCE		SEE ABOVE
SPLY CASH IN HAND	68.43	
BANK AC	15,293.23	
	15,361.66	
ASSETS RETAINED FOR OWN USE		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MBFIELD EDUCON TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	10,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -		
MBFIELD COUNCIL GRANT	10,000.00	10,000.00
KITCHEN REFURBISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ADDITION	30,004.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MBFIELD EDUCON TRUST		
	178,156.00	
ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL
PROPERTY	178,156.00	CURRENT VALUE
FURNITURE & FITTINGS	29,300.00	170,000.00
	2,200.00	
	2,500.00	34,000.00
TOOLS & EQUIPMENT		7,000.00
LIABILITIES		
MORTGAGES OVER PROPERTY		
MBFIELD EDUCATIONAL TRUST	124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502841
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1977 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3
THE MORTGAGES ARE IN FAVOUR OF MBFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1977 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

CHARITY COMMISSIONER ACCOUNTS

ASA - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GOLDER HALL	0.00	
MIRFIELD TRUST	0.00	

ASB - TRADING ACTIVITIES

SUNDRY RECEIPTS	0.00	
BOOKING FEES - COTTAGE	560.00	
BOOKING FEES - LODGE	4,170.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

ASC - EVENT GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		5,330.00

ASA - JOURNAL TRADING PAYMENT

HEATING / LIGHTING	4,427.47	
REPAIRS & EQUIPMENT	450.39	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	305.93	
INSURANCE	4,295.50	
OTHER ADMIN EXPENSES	3,136.93	
	12,625.22	12,625.22

AS - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOLLER	72.00	
NEW COTTAGE KITCHEN	0.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	
	72.00	72.00
		12,697.22

NET OF RECEIPTS / PAYMENTS

	-	7,307.22
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OPENING CASH LAST YEAR

		18,558.00
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CASH FUNDS THIS YEAR END

		11,249.38
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OVERALL CASH BALANCE

SALTY CASH IN HAND	68.43	SEE ABOVE
BANK A/C	11,249.38	
	11,317.81	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	16,000.00	124,000.00

Y2001 GARAGE CONVERSION -

MIRFIELD COUNCIL GRANT	10,000.00	10,000.00
------------------------	-----------	-----------

KITCHEN REFURBISHMENT

Y2001/Y2002 EXPENDITURE	6,000.00	6,000.00
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CLIMBING WALL ADDITION

	30,934.00	
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BOR HAD A FURTHER £222 - WHAT IS IT

MIRFIELD EDUCN TRUST	222.00	222.00
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ASSETS RETAINED FOR CHARITY'S OWN USE

	COST	OPTIONAL	CURRENT VALUE
PROPERTY	175,156.00		170,000.00
FURNITURE & FITTINGS		29,200.00	
		2,700.00	
		3,500.00	34,900.00
TOOLS & EQUIPMENT			7,800.00

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST	124,222.00	

SURVEYORS REPORT 1997 - FRESHOLD VALUE

INVENTORY DECEMBER 1999

ZENIECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000.
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FRESHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST. THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

STONES LODGE INCOME / EXPENDITURE STATEMENT													Y2019	Y2018	Y2017	Y2016	Y2015	Y2014	Y2013
PERIOD - YEAR 2019	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
INCOME																			
BANK INTEREST / CHARGES													0.00	-	0.00	0.00	0.00	-4.00	0.00
COTTAGE BOOKINGS	240.00	480.00	120.00	980.00	360.00	600.00		240.00	120.00		540.00		3,680.00	2,380.00	4,160.00	3,040.00	2,800.00	3,800.00	4,050.00
LODGE BOOKINGS		3,726.00		6,040.00	280.00	3,192.00	280.00	3,590.00	1,120.00	3,572.00	6,054.00		27,854.00	28,237.00	27,696.00	22,700.00	29,101.35	32,999.00	30,589.00
GILDER HALL donation													0.00	-	0.00	0.00	0.00	0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	-	0.00	0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	-	0.00	0.00	0.00	0.00	0.00
BP OURSPACE													0.00	-	0.00	0.00	0.00	0.00	0.00
TRAILER SALE													0.00	-	0.00	0.00	0.00	0.00	0.00
TELEPHONE RECEIPTS													0.00		50.00	34.70	83.50	56.20	56.40
SUNDRY RECEIPTS EG DRYING ROOM		0.01											0.01		20.00	0.00	49.50	22.50	43.50
SEPTIC TANK - WOODS													0.00	-	0.00	0.00	0.00	0.00	54.00
ACTIVITIES													0.00	-	0.00	0.00	0.00	0.00	0.00
DONATIONS													0.00	-	0.00	0.00	0.00	0.00	43.70

TOTAL INCOME	240.00	4,206.01	120.00	7,020.00	640.00	3,792.00	280.00	3,830.00	1,240.00	3,572.00	6,594.00	-	31,534.01	30,687.00	31,890.70	26,673.00	31,980.65	36,884.90	35,161.15

EXPENDITURE																			
NEW RAILINGS													0.00	-	0.00	1,200.00	0.00	0.00	0.00
NEW BOLLERSERVICE				266.24									266.24	258.00	15,224.00				
NEW BEDDING													0.00	-	4,942.08				
LEGAL FEES													0.00	-	0.00	0.00	0.00	0.00	400.00
NEW STONE WALL													0.00	4,056.22	180.00	180.00	180.00	180.00	180.00
FIRE SERVING											300.00		300.00	400.80	288.00	288.00	288.00	610.80	0.00
ELECTRICITY		328.86		352.53				354.17		436.19			1,471.75	1,499.79	1,447.76	873.80	1,560.04	1,453.41	1,890.40
BOREHOLE / WATER SAMPLING											155.00		155.00	-	3,041.00	325.99	130.18	323.88	0.00
MIRFIELD DAY CENTRE													0.00	-	0.00	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL			685.00								194.38		879.38	975.00	145.00	0.00	0.00	155.00	1,445.00
NEW WINDOWS/DOORS													0.00	-	0.00	7,850.00	0.00	0.00	0.00
NEW BATHROOM / COTTAGE KITCHEN			6,556.80										6,556.80	-	0.00	0.00	0.00	28,409.60	0.00
GAS		514.76	1,134.15		224.49		754.91		419.73	453.03	301.58		3,802.65	5,986.39	2,341.18	4,871.21	7,042.32	8,095.63	8,097.12
HYGIENE													0.00	-	0.00	0.00	0.00	0.00	0.00
INSURANCE						4,296.42							4,296.42	4,239.87	4,051.17	4,016.72	3,946.79	5,456.42	5,600.00
MISCELLANEOUS / FURNITURE / POSTAGE			240.00				210.00		190.00		87.00		727.00	6.00	301.00	0.00	580.00	2,037.07	
NEW FIRE DOORS													0.00	-	0.00	7,800.00	0.00	13,589.59	0.00
NEW GUTTERING / ROOF REPAIRS								1,250.00					1,250.00	-	0.00	0.00	0.00	116.00	342.84
RATES			454.80										454.80	560.80	368.09	337.95	335.24	327.76	320.28
MAJOR REFURBISHMENT LODGE													0.00	12,313.93	0.00	0.00	0.00	0.00	0.00
WASTE REMOVAL				872.40									872.40	777.25	762.40	747.85	705.96	689.40	671.88
REPAIRS/ SERVICING	14.33		9.36			22.75			15.82			47.72	109.98	797.00	1,788.00	3,553.11	2,389.00	1,404.00	130.50
TELEPHONE	15.19	25.44	14.58	18.16	18.66	16.12	12.16	14.98	13.61	13.18	17.23	11.69	191.00	207.43	211.93	193.42	310.48	402.68	405.85
TRAVEL & ACCOMMODATION													0.00	-	0.00	0.00	60.00	0.00	0.00
ELECTRICAL WORK	291.82	118.56					834.34		187.44		174.00		1,606.16	283.08	777.86	673.20	1,550.81	2,837.13	869.90
IT EXPENSES / OFFICE	15.00	15.00	216.60	15.00	15.00	15.00	15.00	15.00	15.00	15.00		30.00	381.60	180.00	0.00	0.00	545.00	421.00	0.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	-	0.00	0.00	0.00	2,500.00	0.00

TOTAL EXPENDITURE	336.34	1,002.62	9,311.29	1,524.33	258.15	4,350.29	1,826.41	1,834.15	841.60	1,217.40	929.19	89.41	23,321.18	32,541.65	35,869.47	32,911.26	19,043.82	67,552.30	24,390.84

GRAND TOTAL	-	96.34	3,203.39	-	9,191.29	5,495.67	381.85	-	958.29	-	1,546.41	2,195.85	398.40	2,354.60	5,664.81	-	89.41	-	10,770.31
=====																			
ASSETS / LIABILITIES																			
ASSETS																			
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	10,307.43	13,510.82	4,319.53	9,815.20	10,197.05	9,638.76	8,092.35	10,288.20	10,886.60	11,041.20	18,706.01	18,616.60	18,616.60	10,403.77	12,258.40	16,137.17	22,475.43	9,539.20	40,196.60

	10,375.86	13,579.25	4,387.96	9,883.63	10,265.48	9,707.19	8,160.78	10,356.63	10,755.03	11,109.63	18,774.44	18,685.03	18,685.03	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72

LIABILITIES																			
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NET WORTH	10,375.86	13,579.25	4,387.96	9,883.63	10,265.48	9,707.19	8,160.78	10,356.63	10,755.03	11,109.63	18,774.44	18,685.03							

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MRIFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SANDRY RECEIPTS	0.01	
BOOKING FEES - COTTAGE	3,880.00	
BOOKING FEES - LODGE	27,854.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	31,534.01	31,534.01

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
		31,534.01

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	5,274.40	
REPAIRS & EQUIPMENT	1,218.58	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	1,606.16	
INSURANCE	4,296.42	
OTHER ADMIN EXPENSES	4,102.58	
	16,498.14	16,498.14

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW WOLLEY	266.24	
NEW COTTAGE KITCHEN	6,556.80	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	
	6,823.04	6,823.04
		23,321.18

NET OF RECEIPTS / PAYMENTS 8,212.83

OPENING CASH LAST YEAR 10,403.77

CASH FUNDS THIS YEAR END 18,516.80

OVERALL CASH BALANCE

SPLIT CASH IN HAND	68.43	SEE ABOVE
BANK A/C	18,516.60	
	18,685.03	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MRIFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	
	124,000.00	
	128,000.00	

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MRIFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT 6,000.00 6,000.00

y2001&y2002 EXPENDITURE

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MRIFIELD EDUCN TRUST 175,156.00

ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL CURRENT VALUE

PROPERTY 175,156.00 29,200.00 178,000.00

FIXTURES & FITTINGS 2,200.00

TOOLS & EQUIPMENT 3,500.00 34,000.00

7,000.00

LIABILITIES

MORTGAGES OVER PROPERTY

MRIFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 592341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES 1)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES.
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MRIFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

	Y2018												Y2017	Y2016	Y2015	Y2014	Y2013
PERIOD - YEAR 2018	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
<u>INCOME</u>																	
BANK INTEREST / CHARGES													0.00	0.00	0.00	-4.00	0.00
COTTAGE BOOKINGS	520.00	120.00	360.00	240.00	120.00	120.00	240.00	300.00	360.00				2,380.00	4,160.00	3,840.00	2,800.00	4,050.00
LODGE BOOKINGS	2,728.00	3,768.00	200.00	3,510.00	520.00		5,142.00	2,872.00	2,760.00	6,637.00		100.00	28,237.00	27,696.00	22,700.00	29,101.35	30,589.00
GILDER HALL donation													0.00	0.00	0.00	0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	0.00	0.00	0.00	0.00
BP OURSPACE													0.00	0.00	0.00	0.00	0.00
TRAILER SALE													0.00	0.00	0.00	0.00	0.00
TELEPHONE RECEIPTS									50.00				50.00	34.70	83.50	56.20	119.60
SUNDRY RECEIPTS EG DRYING ROOM									20.00				20.00	0.00	49.50	22.50	304.85
SEPTIC TANK - WOODS													0.00	0.00	0.00	0.00	54.00
ACTIVITIES													0.00	0.00	0.00	0.00	0.00
DONATIONS													0.00	0.00	0.00	0.00	43.70
TOTAL INCOME	3,248.00	3,888.00	560.00	3,750.00	640.00	120.00	5,382.00	3,172.00	3,190.00	6,637.00	-	100.00	30,687.00	31,890.70	26,673.00	31,980.05	35,161.15
<u>EXPENDITURE</u>																	
NEW RAILINGS													0.00	0.00	1,200.00	0.00	0.00
NEW BOILER					258.00								258.00	15,224.00			
NEW BEDDING													0.00	4,942.08			
LEGAL FEES													0.00	0.00	0.00	0.00	400.00
NEW STONE WALL				3,551.22					505.00				4,056.22	180.00	180.00	180.00	180.00
FIRE SERVICING					100.80				300.00				400.80	288.00	288.00	288.00	610.80
ELECTRICITY		358.99		343.45				388.54		408.81			1,499.79	1,447.76	873.80	1,560.04	1,453.41
BOREHOLE / WATER SAMPLING													0.00	3,041.00	325.99	130.18	323.88
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL							975.00						975.00	145.00	0.00	0.00	3,445.00
NEW WINDOWS/DOORS													0.00	0.00	7,850.00	0.00	0.00
NEW BATHROOM													0.00	0.00	0.00	28,409.60	0.00
GAS	1,369.60	659.07	782.55		917.35		336.23		518.10		789.67	613.82	5,986.39	2,341.18	4,871.21	7,042.32	8,095.63
HYGIENE													0.00	0.00	0.00	0.00	0.00
INSURANCE						4,239.87							4,239.87	4,051.17	4,016.72	3,946.79	5,456.42
MISCELLANEOUS / FURNITURE / POSTAGE											6.00		6.00	301.00	0.00	0.00	580.00
NEW FIRE DOORS													0.00	0.00	7,800.00	0.00	13,589.59
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	0.00	116.00	342.84
RATES			405.89				155.00						560.89	368.09	337.96	335.24	327.76
MAJOR REFURBISHMENT LODGE											9,526.58	2,787.35	12,313.93	0.00	0.00	0.00	0.00
WASTE REMOVAL				777.25									777.25	762.40	747.85	705.96	689.40
REPAIRS/ SERVICING							324.00		473.00				797.00	1,788.00	3,553.11	2,389.00	1,404.00
TELEPHONE	13.56	11.72	11.68	36.06	19.14	15.17	16.85	14.09	13.94	15.08	21.62	18.52	207.43	211.93	193.42	310.48	402.68
TRAVEL & ACCOMODATION													0.00	0.00	0.00	60.00	0.00
ELECTRICAL WORK							52.80		91.08		139.20		283.08	777.86	673.20	1,550.81	2,837.13
IT EXPENSES / OFFICE	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	0.00	0.00	545.00	421.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	1,398.16	1,044.78	1,215.12	4,722.98	1,310.29	4,270.04	1,874.88	417.63	1,916.12	438.89	10,498.07	3,434.69	32,541.65	35,869.47	32,911.26	19,043.82	24,390.84
GRAND TOTAL	1,849.84	2,843.22	-	655.12	-	972.98	-	670.29	-	4,150.04	3,507.12	2,754.37	-1,854.65	-3,978.77	-6,238.26	12,936.23	10,770.31

ASSETS / LIABILITIES

												DEC 31 2018	DEC 31 2018	DEC 31 2017	DEC 31 2016	DEC 31 2015	DEC 31 2014	DEC 31 2013
<u>ASSETS</u>																		
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	
BANK ACCOUNT	14,108.24	16,951.46	16,296.34	15,323.36	14,653.07	10,503.03	14,010.15	16,764.52	18,038.40	24,236.51	13,738.44	10,403.75	10,403.75	12,258.40	16,237.17	22,475.43	9,539.20	40,196.60
	14,176.67	17,019.89	16,364.77	15,391.79	14,721.50	10,571.46	14,078.58	16,832.95	18,106.83	24,304.94	13,806.87	10,472.18	10,472.18	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72
<u>LIABILITIES</u>																		
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	14,176.67	17,019.89	16,364.77	15,391.79	14,721.50	10,571.46	14,078.58	16,832.95	18,106.83	24,304.94	13,806.87	10,472.18						

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GILDER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	70.00	
BOOKING FEES - COTTAGE	2,380.00	
BOOKING FEES - LODGE	28,237.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	

30,687.00 30,687.00

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	-
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- - - - -
30,687.00

A2 A -NORMAL TRADING PAYMENT

HEATING / LIGHTING	7,486.18	
REPAIRS & EQUIPMENT	983.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	283.08	
INSURANCE	4,239.87	
OTHER ADMIN EXPENSES	19,291.52	

32,283.65 32,283.65

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00	
NEW BOILER	258.00	
NEW BEDDING	0.00	
NEW FIRE DOORS	0.00	

258.00 258.00

- - - - -

32,541.65

NET OF RECEIPTS / PAYMENTS - 1,854.65

OPENING CASH LAST YEAR - 12,258.40

CASH FUNDS THIS YEAR END - - - - -

10,403.75

= = = = =

OVERALL CASH BALANCE SEE ABOVE

SPLIT CASH IN HAND 68.43

BANK A/C 10,403.75

10,472.18

ASSETS RETAINED FOR OWN USE

PROPERTY PUBLIC SUBSCRIPTION 4,000.00 4,000.00

MIRFIELD EDUCN TRUST - 4 MORTGAGES

ORIGINAL 77,000.00

FIRE ALARM REPORT -1994/95 12,000.00

GARAGE CONVERSION - 2 INSTALLMENTS 25,000.00

10,000.00

124,000.00

128,000.00

Y2001 GARAGE CONVERSION - 10,000.00 10,000.00

MIRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT

Y2001&Y2002 EXPENDITURE 6,000.00 6,000.00

CLIMBING WALL ADDITION 30,934.00

BOB HAD A FURTHER £222 - WHAT IS IT 222.00 222.00

MIRFIELD EDUCN TRUST

175,156.00

ASSETS RETAINED FOR CHARITY'S OWN USE COST OPTIONAL CURRENT VALUE

PROPERTY 175,156.00 170,000.00

FIXTURES & FITTINGS 29,200.00

2,200.00

3,500.00 34,900.00

TOOLS &EQUIPMENT 7,000.00

SURVEYORS REPORT 1997 - FREEHOLD VALUE

INVENTORY DECEMBER 1999

ZENECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY

MIRFIELD EDUCATIONAL TRUST 124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

BARNSTONES LODGE INCOME / EXPENDITURE STATEMENT														Y2017	Y2016	Y2015	Y2014	Y2013					
PERIOD - YEAR 2017	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL						
INCOME																							
BANK INTEREST / CHARGES													0.00	0.00	0.00	-4.00	0.00						
COTTAGE BOOKINGS	120.00	660.00	1,380.00	360.00	120.00	240.00	240.00	240.00	540.00		260.00		4,160.00	3,840.00	2,800.00	3,800.00	4,050.00						
LODGE BOOKINGS	2,435.00		5,656.00	1,374.00	2,500.00	7,575.00		1,668.00	2,848.00	2,732.00	808.00	100.00	27,696.00	22,700.00	29,101.35	32,999.00	30,589.00						
GILDER HALL donation													0.00	0.00	0.00	0.00	0.00						
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00	0.00						
SOCIAL EVENTS													0.00	0.00	0.00	0.00	0.00						
BP OURSPACE													0.00	0.00	0.00	0.00	0.00						
TRAILER SALE													0.00	0.00	0.00	0.00	0.00						
TELEPHONE RECEIPTS												34.70	34.70	83.50	56.20	56.40	119.60						
SUNDRY RECEIPTS EG DRYING ROOM													0.00	49.50	43.50	304.85							
SEPTIC TANK - WOODS													0.00	0.00	0.00	0.00	54.00						
ACTIVITIES													0.00	0.00	0.00	0.00	0.00						
DONATIONS													0.00	0.00	0.00	0.00	43.70						

TOTAL INCOME	2,555.00	660.00	7,036.00	1,734.00	2,620.00	7,815.00	240.00	1,908.00	3,388.00	2,732.00	1,068.00	134.70	31,880.70	26,673.00	31,980.05	36,894.90	35,161.15						
EXPENDITURE																							
NEW RAILINGS													0.00	1,200.00	0.00	0.00	0.00						
NEW BOLLER	15,224.00												15,224.00										
NEW BEDDING						4,942.08							4,942.08										
LEGAL FEES													0.00	0.00	0.00	0.00	400.00						
	15.00	15.00	15.00		30.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00	180.00	180.00	180.00						
FIRE SERVICING									288.00				288.00	288.00		610.80							
ELECTRICITY		344.29		335.84				386.94		380.69			1,447.76	873.80	1,560.04	1,453.41	1,890.40						
BOREHOLE / WATER SAMPLING								2,886.00			105.00		3,041.00	325.99	130.18	323.88	0.00						
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00	0.00						
PLUMBING /COTTAGE/GENERAL										80.00	65.00		145.00	0.00	0.00	155.00	3,445.00						
NEW WINDOWS/DOORS													0.00	7,850.00	0.00	0.00	0.00						
NEW BATHROOM													0.00	0.00	0.00	28,409.60	0.00						
GAS	373.59	290.75	404.15		638.61			288.86		345.22			2,341.18	4,871.21	7,042.32	8,095.63	8,097.12						
HYGIENE													0.00	0.00	0.00	0.00	0.00						
INSURANCE						4,051.17							4,051.17	4,016.72	3,946.79	5,456.42	5,600.00						
MISCELLANEOUS / FURNITURE / POSTAGE												301.00	301.00	0.00	0.00	580.00	2,037.07						
NEW FIRE DOORS													0.00	7,800.00	0.00	13,589.59	0.00						
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	0.00	116.00	342.84						
RATES			368.09										368.09	337.96	335.24	327.76	320.28						
PEST CONTROL													0.00	0.00	0.00	0.00	0.00						
WASTE REMOVAL				762.40									762.40	747.85	705.96	689.40	671.88						
REPAIRS /SERVICING			70.00		87.00				1,430.00		201.00		1,788.00	3,553.11	2,389.00	1,404.00	130.50						
TELEPHONE	15.28	14.33	28.90	12.41	14.30	25.34	20.32	22.09	16.37	13.63	16.25	12.71	211.93	193.42	310.48	402.68	405.85						
TRAVEL & ACCOMMODATION													0.00	0.00	60.00	0.00	0.00						
ELECTRICAL WORK	179.09	226.22		63.55			213.00				96.00		777.86	673.20	1,550.81	2,837.13	869.90						
IT EXPENSES / OFFICE													0.00	0.00	545.00	421.00	0.00						
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	0.00	2,500.00	0.00						

TOTAL EXPENDITURE	15,806.96	890.59	886.14	1,174.20	769.91	9,033.59	248.32	3,598.89	1,749.37	834.54	548.25	328.71	35,869.47	32,811.26	19,042.82	67,552.30	24,390.84						
GRAND TOTAL	-	13,251.96	-	230.59	6,149.86	559.80	1,850.09	-	1,218.59	-	8.32	-	1,690.89	1,638.63	1,897.46	519.75	-	194.01	-3,978.77	-4,238.26	12,936.23	-30,657.40	10,770.31
=====																							
ASSETS / LIABILITIES																							
ASSETS																							
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	
BANK ACCOUNT	2,985.21	2,754.62	8,904.48	8,464.28	11,314.37	10,095.78	10,087.46	8,396.57	10,035.20	11,932.66	12,452.41	12,258.40	12,258.40	16,237.17	22,475.43	9,539.20	40,196.60						

	3,053.64	2,823.05	8,972.91	8,532.71	11,382.80	10,164.21	10,155.89	8,465.00	10,103.63	12,001.09	12,520.84	12,326.83	12,326.83	16,305.60	9,607.63	9,607.63	29,494.72						
LIABILITIES																							
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NET WORTH	3,053.64	2,823.05	8,972.91	8,532.71	11,382.80	10,164.21	10,155.89	8,465.00	10,103.63	12,001.09	12,520.84	12,326.83											

CHARITY COMMISSIONER ACCOUNTS

AA1 - DONATIONS / GRANTS / LEGACIES	
DONATIONS - GENERAL	0.00
GILDER HALL	0.00
MRFIELD TRUST	0.00

-

-

A1B - TRADING ACTIVITIES

SUNDRY RECEIPTS	34.70
BOOKING FEES - COTTAGE	4,160.00
BOOKING FEES - LODGE	#####
ACTIVITIES	0.00
BANK CHARGES / INTEREST	0.00

#####

31,890.70

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00
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-

31,890.70

A2A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	3,788.94
REPAIRS & EQUIPMENT	2,089.00
INSURANCE REPAIRS REFUND	0.00
ELECTRICAL UPDATE	777.86
INSURANCE	4,051.17
OTHER ADMIN EXPENSES	4,596.42

#####

15,703.39

A2 - OTHER PAYMENTS

NEW WINDOWS / EXTERNAL DOORS	0.00
NEW BOILER	#####
NEW BEDDING	4,342.08
NEW FIRE DOORS	0.00

#####

20,166.08

-

35,869.47

NET OF RECEIPTS / PAYMENTS

-

3,978.77

OPENING CASH LAST YEAR

16,237.17

CASH FUNDS THIS YEAR END

12,258.40

=

OVERALL CASH BALANCE

68.43

SEE ABOVE

SPLIT CASH IN HAND

#####

BANK A/C

#####

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	#####	
FIRE ALARM REPORT -1994/95	#####	
GARAGE CONVERSION - 2 INSTALLMENTS	#####	

#####

124,000.00

#####

Y2001 GARAGE CONVERSION -

#####

10,000.00

MRFIELD COUNCIL GRANT

KITCHEN REFURBISHMENT

Y2001&Y2002 EXPENDITURE

6,000.00

6,000.00

CLIMBING WALL ADDITION

#####

BOB HAD A FURTHER £222 - WHAT IS IT

222.00

222.00

MRFIELD EDUCN TRUST

#####

ASSETS RETAINED FOR CHARITY'S OWN USE

COST

OPTIONAL

CURRENT VALUE

170,000.00

PROPERTY

#####

FIXTURES & FITTINGS

29,200.00

2,200.00

3,500.00

34,900.00

7,000.00

TOOLS & EQUIPMENT

SURVEYORS REPORT 1997 - FREEHOLD VALUE

INVENTORY DECEMBER 1999

ZENECA EQUIP PURCHASED

FURNITURE FOR GARAGE PROJECT - ESTIMATE

ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY

MRFIELD EDUCATIONAL TRUST

124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000

MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE3)

THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST , THIS

TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .

DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE3

THE MORTGAGES ARE IN FAVOUR OF MRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE

AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

STONESTONES LODGE INCOME /EXPENDITURE STATEMENT													Y2016	Y2015	Y2014	Y2013																					
PERIOD - YEAR 2016	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL	TOTAL	TOTAL																					
INCOME																																					
BANK INTEREST / CHARGES													0.00	0.00	-4.00	0.00																					
COTTAGE BOOKINGS	540.00	720.00	960.00	300.00	240.00	180.00		120.00	480.00	240.00	120.00	60.00	3,840.00	2,800.00	3,800.00	4,050.00																					
LODGE BOOKINGS	100.00	1,136.00	480.00		6,271.00	2,364.00	576.00	3,080.00	1,120.00	3,044.00		4,529.00	22,700.00	29,101.35	32,999.00	30,589.00																					
GILDER HALL donation													0.00	0.00	0.00	0.00																					
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00																					
SOCIAL EVENTS													0.00	0.00	0.00	0.00																					
BP OURSPACE													0.00	0.00	0.00	0.00																					
TRAILER SALE													0.00	0.00	0.00	0.00																					
TELEPHONE RECEIPTS	40.00						43.50						83.50	56.20	56.40	119.60																					
SUNDRY RECEIPTS EG DRYING ROOM	24.50						25.00						49.50	22.50	43.50	304.85																					
SEPTIC TANK - WOODS													0.00	0.00	0.00	54.00																					
ACTIVITIES													0.00	0.00	0.00	0.00																					
DONATIONS													0.00	0.00	0.00	43.70																					
TOTAL INCOME													704.50	1,856.00	1,440.00	300.00	6,511.00	2,544.00	644.50	3,200.00	1,600.00	3,284.00	120.00	4,469.00	26,673.00	31,980.05	36,894.90	35,161.15									
EXPENDITURE																																					
NEW RAILINGS	1,200.00												1,200.00		0.00	0.00	0.00																				
LEGAL FEES													0.00	0.00	0.00	400.00																					
INTERNET FACILITY		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	30.00	180.00	180.00	180.00	180.00																					
FIRE SERVICING									288.00				288.00	288.00	610.90	0.00																					
ELECTRICITY		428.00			602.37				-	156.57			873.80	1,560.04	1,453.41	1,890.40																					
BOREHOLE / WATER SAMPLING						218.49						107.50	325.99	130.18	323.88	0.00																					
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00																					
PLUMBING /COTTAGE/GENERAL													0.00	0.00	155.00	3,445.00																					
NEW WINDOWS/DOORS			4,380.00		3,470.00								7,850.00	0.00	0.00	0.00																					
NEW BATHROOM													0.00	0.00	28,409.60	0.00																					
GAS		1,205.26		1,918.94		367.92	230.90			424.31	285.71	438.17	4,871.21	7,042.32	8,096.63	8,097.12																					
HYGIENE													0.00	0.00	0.00	0.00																					
INSURANCE						4,016.72							4,016.72	3,946.79	5,456.42	5,600.00																					
MISCELLANEOUS / FURNITURE / POSTAGE													0.00	0.00	580.00	2,037.07																					
NEW FIRE DOORS						7,800.00							7,800.00	0.00	13,589.59	0.00																					
NEW GUTTERING / ROOF REPAIRS													0.00	0.00	116.00	342.84																					
RATES				337.96									337.96	335.24	327.76	320.28																					
PEST CONTROL													0.00	0.00	0.00	0.00																					
WASTE REMOVAL				747.85									747.85	705.96	689.40	671.88																					
REPAIRS/ SERVICING			120.00						885.40		1,650.00	897.71	3,553.11	2,399.00	1,404.00	130.50																					
TELEPHONE	25.67	-	13.18	12.88	19.36	21.14	15.35	14.70	23.43	13.19	13.52	21.00	193.42	310.48	402.68	405.85																					
TRAVEL & ACCOMMODATION													0.00	60.00	0.00	0.00																					
ELECTRICAL WORK		150.00					332.40	190.80					673.20	1,550.81	2,837.13	869.90																					
IT EXPENSES / OFFICE													0.00	545.00	421.00	0.00																					
SANDBLASTING/CELLAR REFURBISHMENT													0.00	0.00	2,500.00	0.00																					
TOTAL EXPENDITURE													1,225.67	1,798.26	4,528.18	3,032.63	4,106.73	12,439.27	593.65	220.50	1,211.83	295.93	1,964.23	1,494.38	32,911.26	19,043.82	67,552.30	24,390.84									
GRAND TOTAL													-	521.17	57.74	-	3,088.18	-	2,732.63	2,404.27	-	9,895.27	50.85	2,979.50	388.17	2,988.07	-	1,844.23	2,974.62	-6,238.26	12,936.23	-30,657.40	10,770.31				
ASSETS / LIABILITIES																																					
ASSETS																																					
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43																				
BANK ACCOUNT	21,954.26	22,012.00	18,923.82	16,191.19	18,595.46	8,700.19	8,751.04	11,730.54	12,118.71	15,106.78	13,262.55	16,237.17	16,237.17	22,475.43	9,539.20	40,196.60																					
	22,022.69	22,080.43	18,992.25	16,259.62	18,663.89	8,768.62	8,819.47	11,798.97	12,187.14	15,175.21	13,330.98	16,305.60	16,305.60	9,607.63	9,607.63	29,494.72																					
LIABILITIES																																					
LOANS																																					
NET WORTH													22,022.69	22,080.43	18,992.25	16,259.62	18,663.89	8,768.62	8,819.47	11,798.97	12,187.14	15,175.21	13,330.98	16,305.60													

CHARITY COMMISSIONER ACCOUNTS

<u>A1A - DONATIONS / GRANTS / LEGACIES</u>		
DONATIONS - GENERAL	0.00	
GLDER HALL	0.00	
MIRFIELD TRUST	0.00	
<u>A1B - TRADING ACTIVITIES</u>		
SUNDRY RECEIPTS	133.00	
BOOKING FEES - COTTAGE	3,840.00	
BOOKING FEES - LODGE	22,700.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	26,673.00	26,673.00
<u>A1C - FUND GENERATING / OTHER ACTIVITIES</u>		
SOCIAL EVENTS / SALES / ETC	0.00	-
		- - - - -
		26,673.00
<u>A1A - NORMAL TRADING PAYMENT</u>		
HEATING / LIGHTING	5,745.01	
REPAIRS & EQUIPMENT	3,553.11	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	673.20	
INSURANCE	4,016.72	
OTHER ADMIN EXPENSES	3,273.22	
	17,261.26	17,261.26
<u>A2 - OTHER PAYMENTS</u>		
NEW WINDOWS / EXTERNAL DOORS	7,850.00	
NEW FIRE DOORS	7,800.00	
	15,650.00	15,650.00
		- - - - -
		32,911.26
NET OF RECEIPTS / PAYMENTS	-	6,238.26
OPENING CASH LAST YEAR		22,475.43
		- - - - -
CASH FUNDS THIS YEAR END		16,237.17
		* * * * *
<u>OVERALL CASH BALANCE</u>		
SPLIT CASH IN HAND	68.43	SEE ABOVE
BANK A/C	16,237.17	
	16,305.60	

<u>ASSETS RETAINED FOR OWN USE</u>		
PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUC'N TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT -1994/95	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00	
	10,000.00	124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURNISHMENT		
y2001&y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ADDITION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUC'N TRUST	175,156.00	
ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL
PROPERTY	175,156.00	CURRENT VALUE
FIXTURES & FITTINGS		170,000.00
		29,200.00
		2,200.00
		5,500.00
TOOLS & EQUIPMENT		24,900.00
		7,000.00
LIABILITIES		
MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST		124,222.00

				SURVEYORS REPORT 1997 - FREEHOLD VALUE
				INVENTORY DECEMBER 1999
				ZENECA EQUIP PURCHASED
				FURNITURE FOR GARAGE PROJECT - ESTIMATE
				ESTIMATE

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
STATEMENT OF ASSETS AND LIABILITIES

NOTE 1
THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTE 3)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE 2
THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST . THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES .
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTE 3
THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

GEARSTONES LODGE INCOME /EXPENDITURE STATEMENT

	Y2015												Y2014	Y2013
PERIOD - YEAR 2015	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
INCOME														
BANK INTEREST / CHARGES													0.00	0.00
COTTAGE BOOKINGS	340.00	300.00	360.00		480.00	240.00	300.00	360.00	180.00	120.00	120.00		2,800.00	3,800.00
LODGE BOOKINGS	2,625.00	2,360.00	180.00	3,835.00	3,252.00	1,995.00	3,444.35	1,340.00	1,829.00	3,040.00		5,201.00	29,101.35	32,999.00
GILDER HALL donation													0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00
SOCIAL EVENTS													0.00	0.00
BP OURSPACE													0.00	0.00
TRAILER SALE													0.00	0.00
TELEPHONE RECEIPTS			21.10		35.10								56.20	56.40
SUNDRY RECEIPTS EG DRYING ROOM					22.50								22.50	43.50
SEPTIC TANK - WOODS													0.00	0.00
ACTIVITIES													0.00	0.00
DONATIONS													0.00	43.70
TOTAL INCOME	2,965.00	2,660.00	561.10	3,835.00	3,789.60	2,235.00	3,744.35	1,700.00	2,009.00	3,160.00	120.00	5,201.00	31,980.05	36,894.90
EXPENDITURE														
ADVERTISING													0.00	0.00
LEGAL FEES													0.00	400.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
FIRE SERVICING												288.00	288.00	610.80
ELECTRICITY		19.22		644.49			613.41			282.92			1,560.04	1,453.41
BOREHOLE / WATER SAMPLING											130.18		130.18	323.88
MIRFIELD DAY CENTRE													0.00	0.00
PLUMBING /COTTAGE/GENERAL													0.00	155.00
SEPTIC TANK													0.00	0.00
NEW BATHROOM													0.00	28,409.60
GAS	1,014.30	1,846.01	1,318.73		622.09		873.13		409.43			958.63	7,042.32	8,095.63
HYGIENE													0.00	0.00
INSURANCE						3,946.79							3,946.79	5,456.42
MISCELLANEOUS / FURNITURE / POSTAGE													0.00	580.00
NEW FIRE DOORS													0.00	13,589.59
NEW GUTTERING / ROOF REPAIRS													0.00	116.00
RATES			335.24										335.24	327.76
PEST CONTROL													0.00	0.00
WASTE REMOVAL				705.96									705.96	689.40
REPAIRS/ SERVICING		560.00				115.00			1,543.00	131.00	40.00		2,388.00	1,404.00
TELEPHONE	20.41	28.50	26.22	26.58	26.09	37.48	24.89	27.30	32.00	29.75	25.40	5.86	310.48	402.68
TRAVEL & ACCOMODATION			60.00										60.00	0.00
ELECTRICAL WORK	322.00	802.77							127.20			298.84	1,550.81	2,837.13
IT EXPENSES / OFFICE	289.00	256.00											545.00	421.00
SANDBLASTING/CELLAR REFURBISHMENT													0.00	2,500.00
TOTAL EXPENDITURE	1,660.71	3,527.50	1,755.19	1,392.03	663.18	4,114.27	1,526.43	42.30	2,126.63	458.67	210.58	1,566.33	19,043.82	67,552.30
GRAND TOTAL	1,304.29	- 867.50	- 1,194.09	2,442.97	3,126.42	- 1,879.27	2,217.92	1,657.70	- 117.63	2,701.33	- 90.58	3,634.67	12,936.23	-30,657.40
ASSETS / LIABILITIES														
ASSETS														
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	10,843.49	9,975.99	8,781.90	11,224.87	14,351.29	12,472.02	14,689.94	16,347.64	16,230.01	18,931.34	18,840.76	22,475.43	9,539.20	9,539.20
LIABILITIES														
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	10,911.92	10,044.42	8,850.33	11,293.30	14,419.72	12,540.45	14,758.37	16,416.07	16,298.44	18,999.77	18,909.19	22,543.86	9,607.63	9,607.63

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDAY RECEIPTS	78.70	
BOOKING FEES - COTTAGE	2,800.00	
BOOKING FEES - LODGE	29,101.35	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	0.00	
	31,980.05	31,980.05

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	-
		31,980.05

A2 A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	8,602.36	
REPAIRS & EQUIPMENT	2,034.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	1,550.81	
INSURANCE	3,946.79	
OTHER ADMIN EXPENSES	2,009.86	
	19,043.82	19,043.82

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	0.00	
NEW FIRE DOORS	0.00	
	0.00	-
		19,043.82

NET OF RECEIPTS / PAYMENTS

12,936.23

OPENING CASH LAST YEAR

9,539.20

CASH FUNDS THIS YEAR END

22,475.43

OVERALL CASH BALANCE

SEE ABOVE

DRAFT CASH IN HAND	68.43	
BANK A/C	22,475.43	
	22,543.86	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT - 1980/85	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	26,000.00	
	10,000.00	
		124,000.00
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURBISHMENT		
Y2004/Y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ACCTION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUCN TRUST		
	175,156.00	

ASSETS RETAINED FOR CHARITY'S OWN USE

	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00		170,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		29,300.00		(INVENTORY DECEMBER 1999)
		2,200.00		ZENECA EQUIP PURCHASED
		3,500.00	34,900.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS EQUIPMENT			7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST		124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE COST REVIEW - MAJOR ITEMS

EXCLUDES ONE -OFFS
SIMPLE AVERAGE
£K

	2015	2014	2013	
<u>REVENUE</u>				
LODGE	29,101.35	32,999.00	30,589.00	31.00
COTTAGE	2,800.00	3,800.00	4,050.00	3.00
TOTAL	31,901.35	36,799.00	34,639.00	34.00
<u>FIXED COSTS</u>				
ADVERTISING	0.00	0.00	0.00	0.00
LEGAL FEES	0.00	0.00	400.00	0.00
INTERNET FACILITY	180.00	180.00	180.00	0.20
FIRE SERVICING	288.00	610.80	0.00	0.60
ELECTRICITY	1,560.04	1,453.41	1,890.40	1.80
BOREHOLE / WATER SAMPLING	130.18	323.88	0.00	0.30
MIRFIELD DAY CENTRE	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL	0.00	155.00	3,445.00	0.00
SEPTIC TANK	0.00	0.00	0.00	0.00
NEW BATHROOM	0.00	28,409.60	0.00	0.00
GAS	7,042.32	8,095.63	8,097.12	9.00
HYGIENE	0.00	0.00	0.00	0.00
INSURANCE	3,946.79	5,456.42	5,600.00	6.00
MISCELLANEOUS / FURNITURE / POSTAGE	0.00	580.00	2,037.07	1.00
NEW FIRE DOORS	0.00	13,589.59	0.00	0.00
NEW GUTTERING / ROOF REPAIRS	0.00	116.00	342.84	0.50
RATES	335.24	327.76	320.28	0.50
PEST CONTROL	0.00	0.00	0.00	0.00
WASTE REMOVAL	705.96	689.40	671.88	1.00
REPAIRS/ SERVICING	2,389.00	1,404.00	130.50	1.70
TELEPHONE	310.48	402.68	405.85	0.40
TRAVEL & ACCOMODATION	60.00	0.00	0.00	0.00
ELECTRICAL WORK	1,550.81	2,837.13	869.90	2.50
IT EXPENSES / OFFICE	545.00	421.00	0.00	0.50
SANDBLASTING/CELLAR REFURBISHMENT	0.00	2,500.00	0.00	0.00
TOTAL	19,043.82	67,552.30	24,390.84	26.00
PROFIT /LOSS	12,857.53	-30,753.30	10,248.16	8.00

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

CARSTONES LODGE INCOME / EXPENDITURE STATEMENT													Y2014	Y2013
PERIOD - YEAR 2014	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	TOTAL
INCOME														
BANK INTEREST / CHARGES								4.00					-4.00	0.00
COTTAGE BOOKINGS	600.00	300.00	600.00	540.00		780.00		240.00	300.00	140.00	300.00		3,800.00	4,050.00
LODGE BOOKINGS	7,101.00	400.00	5,692.00		4,198.00	384.00	5,814.00	3,122.00	1,798.00	792.00	3,698.00		32,999.00	30,589.00
GILDER HALL donation													0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00
SOCIAL EVENTS													0.00	0.00
BP OURSPACE													0.00	0.00
TRAILER SALE													0.00	0.00
TELEPHONE RECEIPTS				20.00	17.70					18.70			56.40	119.60
SUNDRY RECEIPTS EG DRYING ROOM	15.00				8.50					20.00			43.50	304.85
SEPTIC TANK - WOODS													0.00	54.00
ACTIVITIES													0.00	0.00
DONATIONS													0.00	43.70
TOTAL INCOME	7,716.00	700.00	6,292.00	560.00	4,224.20	1,164.00	5,814.00	3,358.00	2,098.00	970.70	3,998.00	-	36,894.90	35,161.15
EXPENDITURE														
ADVERTISING													0.00	0.00
LEGAL FEES													0.00	400.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
FIRE SERVICING	283.20											327.60	610.80	0.00
ELECTRICITY	475.69			601.06			260.55		5.29	631.92			1,453.41	1,890.40
BOREHOLE / WATER SAMPLING	124.92									72.50	126.46		323.88	0.00
MIRFIELD DAY CENTRE													0.00	0.00
PLUMBING /COTTAGE/GENERAL			110.00								45.00		155.00	3,445.00
SEPTIC TANK													0.00	0.00
NEW BATHROOM		700.00	268.00		27,441.60								28,409.60	0.00
GAS	1,134.27	1,046.18	1,346.42	1,112.83	670.02		974.88			1,148.19		662.84	8,095.63	8,097.12
HYGIENE													0.00	0.00
INSURANCE					5,300.00				143.00		13.42		5,456.42	5,600.00
MISCELLANEOUS / FURNITURE / POSTAGE			342.00	238.00									580.00	2,037.07
NEW FIRE DOORS												13,589.59	13,589.59	0.00
NEW GUTTERING / ROOF REPAIRS					116.00								116.00	342.84
RATES			327.76										327.76	320.28
PEST CONTROL													0.00	0.00
WASTE REMOVAL				689.40									689.40	671.88
REPAIRS			494.00								910.00		1,404.00	130.50
TELEPHONE	26.56	44.89	36.42	20.46	25.69	28.87	33.85	52.50	37.55	28.02	39.29	28.58	402.68	405.85
TRAVEL & ACCOMODATION													0.00	0.00
ELECTRICAL WORK	462.34	106.03		748.38				1,444.52	75.86				2,837.13	869.90
IT EXPENSES / OFFICE		421.00											421.00	0.00
SANDBLASTING/CELLAR REFURBISHMENT									2,500.00				2,500.00	0.00
TOTAL EXPENDITURE	2,521.98	2,333.10	2,939.60	3,425.13	33,568.31	43.87	763.18	1,512.02	2,776.70	1,895.63	1,149.17	14,623.61	67,552.30	24,390.84
GRAND TOTAL	5,194.02	- 1,633.10	3,352.40	- 2,865.13	- 29,344.11	1,120.13	5,050.82	1,845.98	- 678.70	- 924.93	2,848.83	- 14,623.61	-30,657.40	10,770.31
ASSETS / LIABILITIES														
DEC 31 2014													DEC 31 2013	DEC 31 2013
ASSETS														
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	45,390.62	43,757.52	47,109.92	44,244.79	14,900.68	16,020.81	21,071.63	22,917.61	22,238.91	21,313.98	24,162.81	9,539.20	40,196.60	40,196.60
	45,459.05	43,825.95	47,178.35	44,313.22	14,969.11	16,089.24	21,140.06	22,986.04	22,307.34	21,382.41	24,231.24	9,607.63	40,265.03	29,494.72
LIABILITIES														
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	45,459.05	43,825.95	47,178.35	44,313.22	14,969.11	16,089.24	21,140.06	22,986.04	22,307.34	21,382.41	24,231.24	9,607.63		

CHARITY COMMISSIONER ACCOUNTS

A1A - DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	0.00	
GLDIER HALL	0.00	
MIRFIELD TRUST	0.00	

A1B - TRADING ACTIVITIES

SUNDAY RECEIPTS	99.90	
BOOKING FEES - COTTAGE	3,800.00	
BOOKING FEES - LODGE	32,999.00	
ACTIVITIES	0.00	
BANK CHARGES / INTEREST	-4.00	
	=====	
	36,894.90	36,894.90

A1C - FUND GENERATING / OTHER ACTIVITIES

SOCIAL EVENTS / SALES / ETC	0.00	
	=====	
		36,894.90

A2 A - NORMAL TRADING PAYMENT

HEATING / LIGHTING	9,549.04	
REPAIRS & EQUIPMENT	4,905.00	
INSURANCE REPAIRS REFUND	0.00	
ELECTRICAL UPDATE	2,837.13	
INSURANCE	5,465.42	
OTHER ADMIN EXPENSES	2,805.52	
	=====	
	25,563.11	25,563.11

A2 - OTHER PAYMENTS

NEW BATHROOM REFURBISHMENT	26,409.60	
NEW FIRE DOORS	13,589.59	
	=====	
	41,999.19	41,999.19
		=====
		67,562.30

NET OF RECEIPTS / PAYMENTS

	-	30,657.40
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OPENING CASH LAST YEAR

		40,196.60
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CASH FUNDS THIS YEAR END

		5,539.20
		=====

OVERALL CASH BALANCE

		SEE ABOVE
DRAFT CASH IN HAND	68.43	
BANK A/C	5,539.20	
	=====	
	5,607.63	

ASSETS RETAINED FOR OWN USE

PROPERTY		
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00
MIRFIELD EDUCN TRUST - 4 MORTGAGES		
ORIGINAL	77,000.00	
FIRE ALARM REPORT - 1980S	12,000.00	
GARAGE CONVERSION - 2 INSTALLMENTS	26,000.00	
	10,000.00	
		124,000.00
	=====	
	128,000.00	
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00
MIRFIELD COUNCIL GRANT		
KITCHEN REFURBISHMENT		
Y2004 Y2002 EXPENDITURE	6,000.00	6,000.00
CLIMBING WALL ACQITION	30,934.00	
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00
MIRFIELD EDUCN TRUST		
	=====	
	175,156.00	
	=====	

ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL	CURRENT VALUE	
PROPERTY	175,156.00		170,000.00	SURVEYORS REPORT 1997 - FREEHOLD VALUE
FIXTURES & FITTINGS		29,300.00		(INVENTORY DECEMBER 1999)
		2,200.00		ZENECA EQUIP PURCHASED
		3,500.00	34,900.00	FURNITURE FOR GARAGE PROJECT - ESTIMATE
TOOLS EQUIPMENT			7,000.00	ESTIMATE

LIABILITIES

MORTGAGES OVER PROPERTY		
MIRFIELD EDUCATIONAL TRUST		124,222.00

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341

STATEMENT OF ASSETS AND LIABILITIES

NOTE 1

THE PROPERTY WAS PURCHASED IN 1972 BY PUBLIC SUBSCRIPTION FOR £4,000
MORTGAGE MONIES RAISED SINCE HAVE BEEN USED FOR PROPERTY IMPROVEMENTS & CONVERSIONS (NOTES)
THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

NOTE2

THE TREASURER AND SECRETARY CARRIED OUT AN INVENTORY IN DECEMBER 1999 AT REPLACEMENT COST - THIS
TOOK INTO CONSIDERATION THE NEW FACILITY FUNDED BY THE MORTGAGE MONIES
DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

NOTES

THE MORTGAGES ARE IN FAVOUR OF MIRFIELD EDUCATIONAL TRUST AND HAVE BEEN ADVANCED IN FOUR SEPERATE
AMOUNTS SINCE 1972 - THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY.

GEARSTONES LODGE INCOME / EXPENDITURE STATEMENT

PERIOD - YEAR 2013	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Y2013 TOTAL	Y2012 TOTAL	Y2011 TOTAL	Y2010 TOTAL	YEAR 2009 FOR INFO
INCOME																	
BANK INTEREST / CHARGES													0.00	-8.00	0.00	0.00	-4.00
COTTAGE BOOKINGS		480.00	960.00	360.00	300.00	420.00	240.00	300.00		180.00	480.00	330.00	4,050.00	4,118.00	5,968.64	3,239.90	2,322.40
LODGE BOOKINGS	3,520.00	3,394.00	100.00	3,820.00	6,481.00	580.00	2,162.00	4,436.00	1,740.00	872.00	3,684.00		30,589.00	36,317.00	28,569.00	20,898.77	29,829.00
GILDER HALL donation													0.00	0.00	0.00	0.00	0.00
INSURANCE MONIES REFUND / CLAIM													0.00	0.00	0.00	0.00	0.00
SOCIAL EVENTS													0.00	0.00	0.00	0.00	0.00
BP OURSPACE													0.00	0.00	220.00	0.00	0.00
TRAILER SALE													0.00	0.00	70.00	0.00	0.00
TELEPHONE RECEIPTS			39.00			18.60			62.00				119.60	298.60	275.75	158.10	70.70
SUNDRY RECEIPTS EG DRYING ROOM			10.00	183.85	6.00	28.50		41.90	3.50		31.10		304.85	131.20	27.50	95.80	49.75
SEPTIC TANK - WOODS									54.00				54.00	0.00	850.00	0.00	0.00
ACTIVITIES													0.00	0.00	0.00	0.00	0.00
DONATIONS				43.70									43.70	0.00	0.00	0.00	0.00
TOTAL INCOME	3,520.00	3,874.00	909.00	4,407.55	6,787.00	1,047.10	2,402.00	4,777.90	1,859.50	1,052.00	4,195.10	330.00	35,161.15	40,856.80	35,980.89	24,392.57	32,267.85
EXPENDITURE																	
ADVERTISING													0.00	0.00	0.00	0.00	0.00
LEGAL FEES										400.00			400.00	0.00	0.00	0.00	0.00
INTERNET FACILITY	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	195.00	90.00	281.05	150.00
FIRE SERVICING													0.00	232.80	337.20	442.98	307.05
ELECTRICITY	533.80		53.84	575.37			350.55			484.52			1,890.40	1,856.98	3,358.22	3,308.57	2,533.57
BOREHOLE / WATER SAMPLING													0.00	294.65	1,073.96	0.00	142.10
MIRFIELD DAY CENTRE													0.00	0.00	0.00	0.00	0.00
PLUMBING /COTTAGE/GENERAL				3,285.00			160.00						3,445.00	0.00	0.00	0.00	120.75
SEPTIC TANK													0.00	0.00	0.00	399.50	0.00
NEW KITCHEN FACILITY													0.00	0.00	0.00	0.00	10,506.28
GAS	1,453.50		1,250.00	1,909.09	1,228.50	775.68		801.60			678.75		8,097.12	7,668.21	13,869.98	6,746.34	7,052.37
HYGIENE													0.00	0.00	0.00	0.00	0.00
INSURANCE						5,600.00							5,600.00	5,890.00	5,380.00	4,946.20	5,600.00
MISCELLANEOUS / FURNITURE /		213.48		328.11	20.00			321.48	577.00		577.00		2,037.07	1,244.95	0.00	876.29	0.00
POSTAGE													0.00	0.00	0.00	0.00	0.00
NEW GUTTERING / ROOF REPAIRS					262.84		80.00						342.84	97.00	580.64	90.00	2,348.30
RATES			320.28										320.28	311.44	434.28	281.52	291.00
PEST CONTROL													0.00	0.00	0.00	0.00	0.00
WASTE REMOVAL					671.88								671.88	813.34	928.90	347.96	686.78
REPAIRS					130.50								130.50	4,069.73	2,085.73	3,183.06	2,133.43
TELEPHONE	28.15	42.13	46.07	28.97	28.53	37.03	36.60	48.84	31.25	23.76	25.37	29.15	405.85	29.91	0.00	176.26	806.69
TRAVEL & ACCOMODATION													0.00	0.00	0.00	0.00	0.00
ELECTRICAL WORK				33.60		667.82			71.52	53.76	43.20		869.90	2,634.42	1,894.30	1,255.72	7,023.22
IT EXPENSES / OFFICE													0.00	446.96	327.96	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	2,030.45	270.61	1,577.51	6,175.14	2,357.25	7,095.53	642.15	1,186.92	694.77	977.04	1,339.32	44.15	24,390.84	25,785.39	30,361.17	22,335.45	39,701.54
GRAND TOTAL	1,489.55	3,603.39	668.51	1,767.59	4,429.75	6,048.43	1,759.85	3,590.98	1,164.73	74.96	2,855.78	285.85	10,770.31	15,071.41	5,619.72	2,057.12	-7,433.69

ASSETS / LIABILITIES

													DEC 31 2013	DEC 31 2012	DEC 31 2012	DEC 31 2011	DEC 31 2010	DEC 31 2009
ASSETS																		
CASH IN HAND	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43	68.43
BANK ACCOUNT	30,915.84	34,519.23	33,850.72	32,083.13	36,512.88	30,464.45	32,224.30	35,815.28	36,980.01	37,054.97	39,910.75	40,196.60	29,426.29	29,426.29	14,354.88	8,735.16	6,678.04	6,678.04
	30,984.27	34,587.66	33,919.15	32,151.56	36,581.31	30,532.88	32,292.73	35,883.71	37,048.44	37,123.40	39,979.18	40,265.03	29,494.72	29,494.72	14,423.31	8,803.59	6,746.47	6,746.47
LIABILITIES																		
LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET WORTH	30,984.27	34,587.66	33,919.15	32,151.56	36,581.31	30,532.88	32,292.73	35,883.71	37,048.44	37,123.40	39,979.18	40,265.03						

CHARITY COMMISSIONER ACCOUNTS

A1A -DONATIONS / GRANTS / LEGACIES

DONATIONS - GENERAL	43.70
GILDER HALL	0.00
MIRFIELD TRUST	0.00
	43.70

A1B -TRADING ACTIVITIES

SUNDRY RECEIPTS	424.45
BOOKING FEES - COTTAGE	4,050.00
BOOKING FEES - LODGE	30,589.00
ACTIVITIES	0.00
BANK CHARGES / INTEREST	0.00

	35,063.45	35,063.45	
<u>A1C - FUND GENERATING / OTHER ACTIVITIES</u>			
SOCIAL EVENTS / SALES / ETC	54.00	54.00	

		35,161.15	
<u>A2 A -NORMAL TRADING PAYMENT</u>			
HEATING / LIGHTING	9,987.52		
REPAIRS & EQUIPMENT	2,187.57		
INSURANCE REPAIRS REFUND	0.00		
ELECTRICAL UPDATE	869.90		
INSURANCE	5,600.00		
OTHER ADMIN EXPENSES	5,765.85		
SEPTIC TANK	0.00		

	24,390.84	24,390.84	
<u>A2 - OTHER PAYMENTS</u>			
NEW KITCHEN FACILITY	0.00		

	0.00	-	

		24,390.84	
NET OF RECEIPTS / PAYMENTS		10,770.31	
OPENING CASH LAST YEAR		29,426.29	

CASH FUNDS THIS YEAR END		40,196.60	
		=====	
<u>OVERALL CASH BALANCE</u>			SEE ABOVE
SPLIT CASH IN HAND	68.43		
BANK A/C	40,196.60		

	40,265.03		
<u>ASSETS RETAINED FOR OWN USE</u>			
PROPERTY			
ORIGINAL PUBLIC SUBSCRIPTION	4,000.00	4,000.00	
MIRFIELD EDUCN TRUST - 4 MORTGAGES			
ORIGINAL	77,000.00		
FIRE ALARM REPORT -1994/95	12,000.00		
GARAGE CONVERSION - 2 INSTALLMENTS	25,000.00		
	10,000.00	124,000.00	

	128,000.00		
Y2001 GARAGE CONVERSION -	10,000.00	10,000.00	
MIRFIELD COUNCIL GRANT			
KITCHEN REFURBISHMENT			
y2001&y2002 EXPENDITURE	6,000.00	6,000.00	
CLIMBING WALL ADDITION	30,934.00		
BOB HAD A FURTHER £222 - WHAT IS IT	222.00	222.00	
MIRFIELD EDUCN TRUST	-----		
	175,156.00		

ASSETS RETAINED FOR CHARITY'S OWN USE	COST	OPTIONAL	CURRENT VALUE
PROPERTY	175,156.00		170,000.00
FIXTURES & FITTINGS		29,200.00	
		2,200.00	
		3,500.00	34,900.00
TOOLS &EQUIPMENT			7,000.00
LIABILITIES			
MORTGAGES OVER PROPERTY			
MIRFIELD EDUCATIONAL TRUST		124,222.00	

NOTES TO ACCOUNTS - GEARSTONES LODGE - CHARITY NO 502341
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THE PROPERTY WAS PROFESSIONALLY VALUED IN DECEMBER 1997 WITH A FREEHOLD VALUE OF £170,000

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DURING Y2000 - FURTHER PURCHASES HAVE BEEN MADE AND THESE ARE NOW INCLUDED AT COST VALUE.

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AMOUNTS SINCE 1972 . THESE ARE INTEREST FREE AND ONLY REPAYABLE ON THE SALE OF THE PROPERTY .

FINANCE AND ACCOUNTS 2022

Presented below is an overview of the Annual Accounts for Gearstones Lodge Trust as at the close of 2022. The Covid situation abated, the Lodge fully reopened and saw occupancy start to increase and come back to pre- pandemic levels.

Major issues becoming apparent in 2022 were Energy costs with both Gas & Electricity prices increasing substantially. To try and mitigate these costs, increase to rentals were introduced in late 2022. Again costs were kept to a minimum and covered the essential fixed costs to maintain the fabric of the Lodge.

Thanks go to all volunteers who spent a substantial amount of their own time in ensuring the Lodge was kept in a fit manner to ensure a smooth reopening of the facilities

Cash balance at end of Y2019 was £18.7k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2020 was £11.2k

Cash balance at end of Y2022 was £27.8k

Whilst cash balance looks strong, this is mainly in anticipation of forthcoming maintenance and building expenditure anticipated in 2023.

Revenue - £35.4k

Revenue generated was predominantly consistent throughout the year, as customer confidence and demand returned.

The Cottage had a revenue flow at £3.0k.

The Lodge showed revenues of £32.1k

Sundry income was £0.3k

Expenditure - £22.8k, (note previous year £14.4.k)

Main items were :-

- Electrical work reviewed and updated £1.1k
- Energy costs as always continued to be a major expense, but Y2022 costs started to reflect increasing pricing. Overall cost was £8.5k. Note our fixed Electric 2 year contract expired Sept 2022. Energy whilst always expected to be a major outgoing cost needs to be closely monitored throughout 2023.
- Insurance for the Building at £5.1k, still remained at a reasonable level.
- Other outgoings included Rates, Waste disposal, Water testing, Miscell Repairs (i.e. supplies for the various working parties doing work on the Lodge – which kept the overall maintenance cost down).

Again the policy of tight cost control by the Committee in which only essential maintenance was conducted and the bulk of that by volunteers has continued to be successful in Y2022.

There still continues to be a great deal of Volunteer work from Committee members. All are to be congratulated for their sterling efforts.

Kevin McConnell – Treasurer.