



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Satterthwaite Parish Room

**On accounts for the year
ended**

31st December 2025

**Charity no
(if any)**

1207275

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12th March 2026

Name:

Howard Joseph

**Relevant professional
qualification(s) or body
(if any):**

Address:

Hawkrigg House

Satterthwaite

Ulverston LA12 8LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Satterthwaite Parish Room

No (if any)

1207275

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2025

To

Period end date
31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire	1,722	-	-	1,722	2,000
Hall fuel	303	-	-	303	504
Grants		6,559	-	6,559	16,039
Fundraising events	1,849	-	-	1,849	2,147
Donations	3,461	-	-	3,461	3,888
Gift aid claimed	29	-	-	29	-
Sub total (Gross income for AR)	7,364	6,559	-	13,923	24,578
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,364	6,559	-	13,923	24,578
A3 Payments					
Electricity	688	-	-	688	696
Insurance	1,260	-	-	1,260	1,308
Maintenance	1,173	-	-	1,173	793
Fundraising expenses	710	-	-	710	515
Capital spend		21,925	-	21,925	5,143
Miscellaneous	90	-	-	90	105
Oil	-	-	-	-	-
Sub total	3,921	21,925	-	25,846	8,560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,921	21,925	-	25,846	8,560
Net of receipts/(payments)	3,443	- 15,366	-	- 11,923	16,018
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,125	-	-	19,125	-
Cash funds this year end	22,568	- 15,366	-	7,202	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,228	502	-
	Total cash funds	6,700	502	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK