

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	<i>1st</i>	<i>August</i>	<i>2024</i>	To	<i>31st</i>	<i>July</i>	<i>2025</i>

Reference and administration details

Charity name ***The Athenaeum***

Other names charity is known by

Registered charity number (if any) ***224187***

Charity's principal address

(as shown in the Central Register of Charities maintained by the Charity Commission for England and Wales)

Hill Crest, Leasgill, Milnthorpe, Cumbria	
Postcode	LA7 7FG

*The Athenaeum Management Committee present their report for the year ended
31 July 2025.*

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<i>Heversham Parish Council</i>	<i>Corporate Body</i>		
<i>The Athenaeum Management Committee manages The Athenaeum on behalf of the Trustees who are the elected members of Heversham Parish Council.</i> <i>The members of the Management Committee during the period and their appointing body were:</i>			
<i>Robin Sisson</i>	<i>Chairman</i>		
<i>Thomas Grindey</i>	<i>Vice Chairman</i>		<i>Heversham Parish Council; Snooker Club .</i>
<i>Christine Honour</i>	<i>Secretary</i>		<i>Heversham Women's Institute</i>
<i>Hilary Hutchinson</i>	<i>Treasurer</i>		
<i>Jean Meetcalfe</i>	<i>Bookings Secretary</i>		
<i>Pam Forrester</i>			<i>Leasgill area representative</i>
<i>Martin Tyson</i>			<i>Heversham Village area representative.</i>
<i>Elaine Holmes</i>			
<i>Donita Nelson</i>			
<i>Jane Bourne</i>			
<i>Adrian Bland</i>			<i>Heversham Parish Council</i>

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<i>Heversham Parish Council</i>	

Names and addresses of advisers: Type of advisor Name & Address

<i>Independent Examiner</i>	<i>David H Fell FCA</i>	<i>9, Haverwood, Woodhouse, MILNTHORPE Cumbria</i>
<i>Bankers</i>	<i>Barclays Bank plc Kendal Business Centre</i>	<i>Highgate, KENDAL, Cumbria</i>

Name of chief executive or names of senior staff members (Optional information)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document

Deed of Gift dated 19 March 1927 and Trust Deed dated 1 June 1983.

How the charity is

Unincorporated association

Heversham Parish Council is the appointed Trustee. Appointments to the Council are made by election by the electorate or by co-option. Elections take place, if there are more candidates than vacancies, every four years.

constituted

Trustee selection methods

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

The Management Committee operates under a Constitution adopted by Heversham Parish Council on 15.5.2000.

Organisations using the Hall may nominate a representative to serve on the Management Committee.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Athenaeum is 'To be used as a public hall for the inhabitants of the Parish of Heversham including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the said conditions of life of the said inhabitants.'

Summary of the main activities in relation to these objects

The Hall is available for hire by any individual or organisation in accordance with a standard hiring agreement. It is intended that the scale of charges be sufficient to provide enough income to meet ordinary expenditure incurred in providing the hall as a venue. Significant improvements are funded by specific appeals, fundraising and grants.

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Additional details of objectives and activities

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking just under 350 bookings
 - Policy programme related investment
 - Contribution made by Volunteers

The members of the Management Committee are all volunteers.

Achievements and performance

Summary of the main achievements of the charity during the year

The Athenaeum continues to be used regularly for purposes pertaining to the objects of the charity.

The basement continues to be let out under an annual tenancy agreement, to Heversham Snooker Club.

Hall hire income for the year was £12880.25, and snooker room rent £1320.00.

Total Hire income £14200.25

Other income includes 1years VAT rebate, interest from the bank, fundraising and sundry grants and donations, increased during this particular year by grants and donations towards the major damp proofing works to the Snooker room.

Total income for the year £37169.92

During the year, the kitchen windows and porch were replaced with double glazed units.

The major expenditure was the Snooker room damp proofing project.

Total expenditure for the year £39562.27

Financial Review

Brief statement of the charity's policy on reserves

The Charity's approach to reserves would normally be to hold the equivalent of six months' running costs of some £9000, (to allow for inflation). It is not believed any funds are materially in deficit. A separate contingency fund of some £10000 also exists to provide for cyclical maintenance, unexpected repairs and improvements to the building.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

The funds required to cover the normal running expenses of the hall are maintained in a Community Current Account with Barclays Bank plc and are accessible on demand.

An interest-earning Saver Account is also with Barclays Bank

At 31st July 2025, the Community Account was £4905.87, and the Saver account was £14977.13.

Total Funds as at 31.07.2025 amount to £19883.00

Declaration

The Management Committee declare that they approved this report at their meeting on 17th September 2025.

Signed on behalf of The Athenaeum Management Committee

Full name(s)	Signature	
		Robin Jeffrey Sisson
	Position	Chairman
	Date	

The trustees declare that they have approved the Management Committee report above.

Signed on behalf of the charity’s trustees

Signature(s)	
Full name(s)	
Position	
Date	

RECEIPTS									Up to date bank balance including uncleared items				£4,905.87		
									Barclays Business Account				£14,977.13		
Year	2024/25			The Athenaeum											
Date	Description	Invoice No.	Paid by	Hall Hire	Grants & Donation	Equipment Hire	Fund Raising	VAT Rebate	Interest Received	Rent	Sundry Income	Other Grants	Insurance Contribution	Transfers from Business Account	Business Account
	Opening Bank balance														14,764.30
8/5/2024	H Brooks (Circle Dancing)	300	BACS	75.00											
8/5/2024	C Gott (Family Gathering)	304	BACS	64.00											
8/5/2024	S Horton (Fitness Dynamics)	298	BACS	210.00											
8/6/2024	W & P (Pop up Pub) (August)		BACS	60.00											
8/6/2024	S Ely (Tap Dance)	297	BACS	108.75											
8/6/2024	P & L Shepherd (Christening)	303	BACS	128.00											
8/7/2024	Heversham WI	301	BACS	37.50											
8/7/2024	I Field (Yoga)	299	BACS	112.50											
8/9/2024	J Gott (Tuesday Badminton)	305	Chq	48.00											
8/20/2024	Westmorland & Furness (General Election)		BACS	256.00											
8/20/2024	Kent Estuary YFA	296	BACS	40.00											
8/30/2024	Snooker Club for tanking project		Chq		15,000.00										
9/2/2024	Interest from Saver Account														55.21
9/6/2024	J Gott (Tuesday Badminton)	308	Chq	36.00											
9/6/2024	I Field (Yoga)	307	BACS	45.00											
9/10/2024	F Armer (Monday Badminton)		BACS	54.00											
9/11/2024	Levens Quilters	302	Chq	165.00											

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9/12/2024	S Horton (Fitness Dynamics)	306	BACS	105.00											
9/27/2024	Frieda Scott Found.(Grant for snooker project)		BACS		2,500.00										
10/1/2024	F Armer (Monday Badminton)		BACS	36.00											
10/4/2024	Berge & Dyer (Private booking)	315	BACS	24.00											
10/7/2024	S Ely (Tap Dance)	314	BACS	60.00											
10/7/2024	I Field (Yoga)	310	BACS	90.00											
10/8/2024	WI meeting	312	BACS	37.50											
10/8/2024	H Brooks (Circle Dancing)	317	BACS	30.00											
10/10/2024	W & P (Pop up Pub) (September & October)		BACS	120.00											
10/15/2024	Levens Quilters	316	Chq	37.50											
10/21/2024	CM Evening (Memorial event)	313	BACS	112.00											
10/21/2024	Heversham Snooker club		Chq							1,320.00					
10/24/2024	Green Door	320	BACS	216.00											
10/25/2024	Quest, Indoor Bowls,Tuesday Badminton	18/21/1	Chqs	96.00											
10/31/2024	Bowling dominoes event	322	Cash	48.00											
11/1/2024	Quest (October)	323	Cash	64.00											
11/6/2024	E N Smith (Party)		BACS	80.00											
11/6/2024	Westmorland Croquet	332	BACS	32.00											

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11/6/2024	H Brooks (Circle Dancing)	329	BACS	150.00											
11/8/2024	I Field (Yoga)	325	BACS	90.00											
11/11/2024	J Huntley- Peace - Clothes sale	333	BACS	80.00											
11/11/2024	S. Almond evening fundraiser		Cash				640.79								
11/11/2024	W & P Pop up pub (November)		BACS	60.00											
11/11/2024	WI meeting	330	BACS	37.50											
11/11/2024	S. Almond evening fundraiser		Sumup				60.95								
11/13/2024	J Gott (Tuesday Badminton)	328	Chq	48.00											
11/22/2024	Indoor Bowling	326/327	Chqs	224.00											
11/25/2024	S Horton (Fitness Dynamics)	309	BACS	210.00											
11/25/2024	S Horton (Fitness Dynamics)	324	BACS	150.00											
12/2/2024	Interest from Saver Account														55.42
12/3/2024	F Armer (Monday Badminton)		BACS	84.00											
12/4/2024	S Ely (Tap Dance)	344	BACS	30.00											
12/4/2024	Hincaster Trailway	345	BACS	80.00											
12/4/2024	H Brooks (Circle Dancing)	339	BACS	90.00											
12/6/2024	Berge & Dyer (Private booking)	343	BACS	16.00											
12/9/2024	WI meeting	341	BACS	37.50											

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12/11/2024	S Horton (Fitness Dynamics)	337	BACS	180.00											
12/12/2024	I Field (Yoga)	338	BACS	90.00											
12/12/2024	Badminton/Quest/Indoor bowls	6/335/3	Chq/Cash	354.00											
12/20/2024	W & P Pop up pub (December)		BACS	60.00											
12/27/2024	P Forrester (Quest less paint for toilets)		Cash	32.00											
12/30/2024	Levens Quilters	331/334	Chq	75.00											
12/30/2024	Heversham Parish Council		Chq		100.00										
1/3/2025	F Armer (Monday Badminton)		BACS	72.00											
1/6/2025	H Brooks (Circle Dancing)	352	BACS	120.00											
1/6/2025	Beetham WI	358	BACS	32.00											
1/6/2025	I Field (Yoga)	349	BACS	67.50											
1/7/2025	Jane Duxbury (borrowed plates etc)		Cash		20.00										
1/13/2025	S Horton (Fitness Dynamics)	351	BACS	90.00											
1/13/2025	S Horton (Fitness Dynamics)	350	BACS	60.00											
1/15/2025	WI meeting	357	BACS	37.50											
1/15/2025	R Barker (Party)	359	BACS	52.00											
1/16/2025	P Office (Bowling, Quest, Badminton)	348.353 .360	Chqs	188.00											
1/20/2025	Community (Youth Group)	355	BACS	72.00											

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1/23/2025	J Gartside (South Lakes Bowling)	354	BACS	32.00											
1/28/2025	F Armer (Monday Badminton)		BACS	72.00											
2/4/2025	W & P Pop up pub (Jan & Feb)		BACS	120.00											
2/4/2025	Ryan Clement & Geo (Party)	372	BACS	88.00											
2/5/2025	S Horton (Fitness Dynamics)	364	BACS	180.00											
2/6/2025	Irina Payne (Party)	373	BACS	48.00											
2/7/2025	CIO (Church meeting)	368	BACS	168.00											
2/7/2025	H Brooks (Circle Dancing)	366	BACS	120.00											
2/7/2025	C F Crewdson (Funeral)	369	BACS	28.00											
2/10/2025	P Forrester (Quest)	367	Cash	64.00											
2/10/2025	Berge & Dyer (Private booking)	370	BACS	24.00											
2/12/2025	I Field (Yoga)	365	BACS	90.00											
2/24/2025	P Office (Bowling, Badminton)	361.362 .363	BACS	232.00											
2/28/2025	P Office (Bowling dominoes)		Cash	48.00											
3/3/2025	Interest from Saver Account														52.61
3/3/2025	P Forrester (Quest)		Cash	64.00											
3/3/2025	W & P Pop up Pub (March)		BACS	60.00											
3/4/2025	F Armer (Monday Badminton)		BACS	72.00											

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3/4/2025	Berge & Dyer (Private booking)	381	BACS	16.00											
3/5/2025	CIO (Church meeting)	374	BACS	256.00											
3/7/2025	I Field (Yoga)	378	BACS	67.50											
3/7/2025	WI meeting	383	BACS	37.50											
3/10/2025	H Brooks (Circle Dancing)	380	BACS	120.00											
3/13/2025	P Office (Bowling)	376.377	Chq	196.00											
3/17/2025	S Horton (Fitness Dynamics)	375	BACS	180.00											
3/19/2025	J Gott (Tuesday Badminton)	379	Chq	36.00											
3/31/2025	Quiz profit		Cash				488.50								
4/3/2025	F Armer (Monday Badminton)		BACS	90.00											
4/4/2025	Mason & Hicks (Party)	392	BACS	44.00											
4/4/2025	Berge & Dyer (Private booking)	399	BACS	56.00											
4/7/2025	8th Kendal Guides	403	BACS	230.00											
4/9/2025	S Horton (Fitness Dynamics)	396	BACS	210.00											
4/9/2025	CIO (Church meeting)	391	BACS	224.00											
4/9/2025	I Field (Yoga)	397	BACS	90.00											
4/9/2025	P Forrester (Quest)	400	Cash	64.00											
4/10/2025	WI meeting	401	BACS	37.50											

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4/14/2025	H Brooks (Circle Dancing)	398	BACS	90.00											
4/14/2025	Parums C&J (Party)	405	BACS	48.00											
	Paid into bank (Indoor bowls+Tues Badminton)	395.393 .394	Chqs	204.00											
4/14/2025	Paid into bank (Levens Quilters)	384.371 .404	Chqs	202.50											
4/24/2025	K Rees People first independent Healthcare	387	BACS	72.00											
	Hutchinson Party		Cash	40.00											
4/28/2025	WI Coffee morning		Cash	30.00											
4/30/2025	Heversham PCC Hall Hire + grant for windows	388.390	Chqs	234.00	933.88										
5/1/2025	K Wade Party	406	BACS	64.00											
5/6/2025	Hincaster Village	416	BACS	32.00											
5/6/2025	Berge & Dyer (Private booking)	411	BACS	16.00											
5/6/2025	Kirsty Tyson (Party)	402	BACS	48.00											
5/6/2025	H Brooks (Circle Dancing)	417	BACS	30.00											
5/6/2025	Profit from VE Day Concert		Cash				496.00								
5/9/2025	F Armer (Monday Badminton)		BACS	36.00											
5/12/2025	WI meeting		BACS	37.50											
5/12/2025	Levens Quilters	415	Chq	127.50											
5/12/2025	Profit from Bingo night		Cash				323.00								

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5/12/2025	I Field (Yoga)	409	BACS	90.00											
5/14/2025	S Horton (Fitness Dynamics)	410	BACS	135.00											
5/19/2025	W & P Pop up (Alcohol License)		BACS								180.00				
5/21/2025	J Gott (Tuesday Badminton)	412	Chq	48.00											
5/28/2025	CIO (Church meeting)		BACS	224.00											
6/2/2025	Interest from Saver Account														49.59
6/3/2025	F Armer (Monday Badminton)		BACS	19.50											
6/5/2025	Mason JC & E (Party)	425	BACS	102.00											
6/6/2025	Wingate T & K (Horticultuists)	429	BACS	34.00											
6/6/2025	H Brooks (Circle Dancing)	421	BACS	96.00											
6/9/2025	Beetham WI	427	BACS	34.00											
6/9/2025	S Horton (Fitness Dynamics)	418	BACS	176.00											
6/12/2025	WI meeting	422	BACS	40.00											
6/16/2025	I Field (Yoga)	420	BACS	96.00											
6/18/2025	CIO (Church meeting)	424	BACS	238.00											
6/23/2025	Age UK	423	BACS	127.50											
6/25/2025	J Gott (Tuesday Badminton)	419	Chq	39.00											
6/25/2025	VAT return for April 24 to end March 2025		Chq					1,253.77							

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6/30/2025	Levens Quilters	420	Chq	40.00											
7/2/2025	CIO (Church meeting)	430	BACS	297.50											
7/3/2025	WI meeting	436	BACS	40.00											
7/3/2025	H Brooks (Circle Dancing)	434	BACS	96.00											
7/3/2025	O.G.Manole (Funeral)	437	BACS	110.50											
7/4/2025	R Bell (Children's party)	426	BACS	51.00											
7/7/2025	I Field (Yoga)	435	BACS	48.00											
7/8/2025	Hincaster Trailway meeting	438	BACS	17.00											
7/15/2025	F Armer (Monday Badminton)		BACS	78.00											
7/17/2025	Levens Quilters	431	Chq	136.00											
7/22/2025	J Gott (Tuesday Badminton)	433	Chq	36.00											
7/29/2025	F Armer (Monday Badminton)		BACS	58.50											
7/29/2025	W & P Pop up Pub Donation towards cooker		BACS		759.95										
Total				12,880.25	19,313.83	0.00	2,009.24	1,253.77	0.00	1,320.00	180.00	0.00	0.00	0.00	212.83
															36,957.09

PAYMENTS																Up to date bank balance including uncleared items										£4,905.87			
Year	2024/25					The Atheneum											Barclays Business Account										£14,977.13		
Date	Description	Inv No.	Cheque No. DD	VAT	Repairs & Maintenance	Major expenditure	Electricity	Gas	Water	Garden Maintenance	Inspections	Cleaning Charges	Cleaning Supplies	Boiler Service	Waste Collection Bags	Equipment + Advertising	Insurance	PRS/PPL	Admin/Mobile phone	Sundries/Fund Raising	Transfer to Business Account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared					
8/1/2024	VAT brought forward			181.31																									
8/5/2024	N Power (June)			2.42			48.45															50.87	Y						
8/5/2024	British Gas (June/July)			5.24				104.85														110.09	Y						
8/27/2024	Fifes Electrical (Light replacement)			25.00	125.00																	150.00	Y						
8/27/2024	Water Plus (July)								35.01													35.01	Y						
8/30/2024	Treble 3 (Website changes)			3.00												15.00						18.00	Y						
8/30/2024	Piotr Borowski (Snooker room project)					4,000.00																4,000.00	Y						
8/30/2024	P Forrester (August)											330.00							6.00	6.29		342.29	Y						
9/4/2024	Piotr Borowski (Snooker room project)					7,000.00																7,000.00	Y						
9/5/2024	Piotr Borowski (Snooker room project)					1,000.00																1,000.00	Y						
9/5/2024	Brackens Roof repair			313.80	1,569.00																	1,882.80	Y						
9/9/2024	Piotr Borowski (Snooker room project)					3,000.00																3,000.00	Y						
9/9/2024	N Power (July)			3.12			62.50															65.62	Y						
9/24/2024	Water Plus (August)								35.01													35.01	Y						
9/30/2024	AKD Fire & Security (Annual inspection)			17.40							87.00											104.40	Y						
9/30/2024	P Forrester (Sept)			4.24								198.00							12.00	31.20		245.44	Y						
9/30/2024	MI Cox Ltd (Snooker room project)			348.00		1,740.00																2,088.00	Y						
9/30/2024	Panaramer Ltd (Snooker room project)			58.55		292.77																351.32	Y						
9/30/2024	Julian Stobbart Flooring (Snooker room)					3,000.00																3,000.00	Y						
10/1/2024	British Gas (August/Sept)			1.70				15.47														17.17	Y						
10/7/2024	N Power (August)			2.32			46.47															48.79	Y						
10/8/2024	M Lamb Decorating(Snooker room project)					1,232.00																1,232.00	Y						
10/14/2024	I Cuthbertson Electrical (Snooker room)					908.40																908.40	Y						
10/18/2024	Andrew Kitching (Hedge cutting)			8.88						44.40												53.28	Y						
10/24/2024	Water Plus (September)								34.23													34.23	Y						
11/4/2024	D Nelson (Wine for fund raising event)																			157.68		157.68	Y						
11/4/2024	PPL PRS Music License			18.92														94.59				113.51	Y						
11/4/2024	P Forrester (October)											330.00	30.95						6.00			366.95	Y						
11/4/2024	N Power (September)			4.05			80.92															84.97	Y						
11/4/2024	British Gas (Sept/Oct)			8.47				169.37														177.84	Y						
11/25/2024	Water Plus (October)								38.52													38.52	Y						
12/2/2024	British Gas (Oct/Nov)			12.60				111.29														123.89	Y						
12/2/2024	P Forrester (November)											264.00							6.00			270.00	Y						
12/2/2024	Castle Fire			31.68							158.40											190.08	Y						
12/9/2024	N Power (October)			3.67			73.32															76.99	Y						

PAYMENTS																Up to date bank balance including uncleared items										£4,905.87			
Year	2024/25			The Atheneaum													Barclays Business Account										£14,977.13		
Date	Description	Inv No.	Cheque No. DD	VAT	Repairs & Maintenance	Major expenditure	Electricity	Gas	Water	Garden Maintenance	Inspections	Cleaning Charges	Cleaning Supplies	Boiler Service	Waste Collection Bags	Equipment + Advertising	Insurance	PRS/PPL	Admin/Mobile phone	Sundries/Fund Raising	Transfer to Business Account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared					
12/12/2024	Cumbria Window System (Deposit)					486.50																486.50	Y						
12/24/2024	Water Plus (November)								34.23													34.23	Y						
12/27/2024	Chaplows Heating Services			46.34	231.70																	278.04	Y						
12/27/2024	P Forrester (December)			8.05								288.00	13.52						6.00	35.99		351.56	Y						
12/31/2024	British Gas (Nov/Dec)			13.50				435.75														449.25	Y						
1/6/2025	N Power (November)			5.68			113.53															119.21	Y						
1/15/2025	Cumbria Recycling			43.00											215.00							258.00	Y						
1/24/2025	Water Plus (December)								35.01													35.01	Y						
1/29/2025	AKD Fire & Security (Alarm Annual inspection)			10.40							52.00											62.40	Y						
1/29/2025	P Forrester (January)			3.62								360.00	9.79							8.32		381.73	Y						
1/31/2025	British Gas (Dec/Jan)			15.74				314.89														330.63	Y						
2/7/2025	N Power (December)			3.73			74.54															78.27	Y						
3/3/2025	P Forrester (February)											288.00	8.00						6.00			302.00	Y						
3/3/2025	British Gas (Jan/Feb)			19.15				382.97														402.12	Y						
3/4/2025	Treble 3 (Website annual charges)			26.00												130.00						156.00	Y						
3/9/2025	N Power (January)			3.91			78.29															82.20	Y						
3/14/2025	Water Plus (January)								63.09													63.09	Y						
3/25/2025	Water Plus (February)								32.64													32.64	Y						
4/1/2025	British Gas (Feb/March)			15.32				306.32														321.64	Y						
4/1/2025	P Forrester (March)			2.89								288.00	14.45						6.00			311.34	Y						
4/7/2025	N Power (Feb)			4.02			80.45															84.47	Y						
4/10/2025	Cumbria Window System (Balance)			324.33		1,135.17																1,459.50	Y						
4/10/2025	Norris & Fisher (Insurance)																2,160.99					2,160.99	Y						
4/25/2025	Water Plus (March)								32.94													32.94	Y						
5/1/2025	British Gas (March/April)			9.92				198.36														208.28	Y						
5/2/2025	P Forrester (April)(includes new cooker)			135.35	17.00	633.30						300.00	26.46						6.00			1,118.11	Y						
5/2/2025	Audioworks - Cable			3.80	19.00																	22.80	Y						
5/2/2025	Treble 3 (Website changes)			3.00															15.00			18.00	Y						
5/6/2025	N Power ((March)			4.88			97.69															102.57	Y						
5/15/2025	Trevor Bedding (Gutter cleaning)				75.00																	75.00	Y						
5/14/2025	Westmorland&Furness (Alcohol License)																			180.00		180.00	Y						
5/27/2025	Water Plus (April)								40.24													40.24	Y						
6/2/2025	British Gas (April/May)			6.02				120.37														126.39	Y						
6/3/2025	P Forrester (May)											375.00							6.00			381.00	Y						
6/9/2025	N Power (April)			3.18			63.53															66.71	Y						

Year End Totals			Up to date bank balance including uncleared items	£4,905.87
Year	2024/25	The Atheneaum	Barclays Business Account	£14,977.13

Grants & Donation	Hire of hall and equipment	Interest Received Community	Interest Received Saver	Fund Raising	VAT Rebate	Sundry Income	Other Grants	Total	Receipts paid in to bank but not cleared
19,313.83	14,200.25	0.00	212.83	2,009.24	1,253.77	180.00	0.00	36,945.92	0.00

37,169.92

Repairs and maintenance	Major expenditure	Light, heat and water	Insurance	PRS/PPI Fees	Cleaning (inc materials)	Equipment	Admin	Sundries/ Fund Raising	VAT	Total	Payments not cleared
2,962.50	24,428.14	3,566.07	2,160.99	94.59	3,774.13	355.84	87.00	419.48	1,713.53	39,562.27	0.00

39,562.27

0.00

THE ATHENAEUM
Financial Results

	2022/23	2023/24	2024/25	
	£	£	Outcome	
			£	
Hire Receipts				
Hire of Hall	9,038.50	10,659.25	12,880.25	
Snooker Room rent	1,020.00	1,200.00	1,320.00	
Hiring Receipts	10,058.50	11,859.25	14,200.25	
Other Receipts				
Interest received (from Community Account)	110.86	-	-	
Interest Received (from Saver Account)	64.61	254.90	212.83	
VAT Rebate	4,603.22	1,299.41	1,253.77	
Fundraising (net)	795.50	2,258.76	2,009.24	
Sundry grants and donations	3,212.71	4,210.00	19,313.83	
Equipment Hire	-	-	-	
Sundries		0.98	180.00	
Total receipts	18,845.40	19,883.30	37,169.92	
Operating Payments				
Cleaning charges	3,438.00	3,366.00	3,621.00	
Cleaning materials	152.18	146.84	153.13	
Insurance (net of club contributions)	2,183.75	2,072.86	2,160.99	
Electricity	1,139.19	1,267.82	876.45	
Gas	2,603.15	2,622.46	2,223.00	
Water & Wastewater	420.48	415.61	466.62	
Boiler service	356.40	297.00	282.00	
Fire extinguishers, alarms/lights/inspections	320.82	161.45	384.40	
Waste collection bags	-	390.00	215.00	
Garden and maintenance	444.00	1,300.00	44.40	
PRS/PPL	171.10	72.37	94.59	
Administration	238.80	208.84	87.00	
Sundries/Fund Raising	187.61	703.24	419.48	
VAT	-	1,272.61	1,713.53	
Payments sub-total	11,655.48	14,297.10	12,741.59	
Equipment	333.80	171.00	355.84	
Repairs & Maintenance	835.79	244.09	2,036.70	
Total operating payments	12,825.07	14,712.19	15,134.13	
Other major expenditure				
New back door & window	3,236.40	-	-	
Sound absorption system	4,672.80	-	-	
Other major repair expenditure inc snooker room	2,747.65	4,273.09	24,428.14	
Total Payments	23,481.92	18,985.28	39,562.27	
Surplus/(shortfall)	- 4,636.52	898.02	- 2,392.35	
Add starting balance	26,069.06	21,432.54	22,275.35	
Closing balance	21,432.54	22,330.56	19,883.00	
Represented by funds at				
Barclays Bank	6,867.93	7,511.05	4,905.87	
Barclays Business account	14,564.61	14,764.30	14,977.13	
Total funds at year end	21,432.54	22,275.35	19,883.00	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Athenaeum

No (if any)
224187

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.08.24

To

Period end date
31.07.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Donations	19,314	-	-	19,314	4,210
Hire of hall and equipment	14,200	-	-	14,200	11,859
Building Society Interest	-	-	-	-	-
Saver Account Interest	213	-	-	213	200
Fundraising (net)	2,009	-	-	2,009	2,259
VAT recovery	1,254	-	-	1,254	1,299
Sundry income	180	-	-	180	1
Retail, Hospitality & Leisure/Restart Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,170	-	-	37,170	19,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,170	-	-	37,170	19,828
A3 Payments					
Repairs and maintenance	2,963	-	-	2,963	2,393
Major expenditure	24,428	-	-	24,428	4,273
Light, heat and water	3,566	-	-	3,566	4,306
Insurance	2,161	-	-	2,161	2,073
PRS/PPI fees	95	-	-	95	72
Cleaning (including materials)	3,774	-	-	3,774	3,513
Equipment	356	-	-	356	171
Administration	87	-	-	87	209
Sundries/Fund Raising	419	-	-	419	703
VAT	1,714	-	-	1,714	1,273
Sub total	39,562	-	-	39,562	18,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,562	-	-	39,562	18,985
Net of receipts/(payments)	- 2,392	-	-	- 2,392	843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,432	-	-	21,432	21,432
Cash funds this year end	19,040	-	-	19,040	22,275

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	Barclays Bank PIC	4,906	-	-
	Barclays Business Account	14,977		
	Total cash funds	19,883	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Athenaeum Building		-	1,024,000
	The Athenaeum Contents	21464	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to the Trustees of the Athenaeum, Leasgill for the Year Ended 31 July 2025

This is my report to the Trustees of the Athenaeum, Leasgill.

I report on the accounts for the year ended 31 July 2025.

**Respective
responsibilities of
trustees and examiner**

The Trustees are responsible for the preparation of the annual reports. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
3. to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

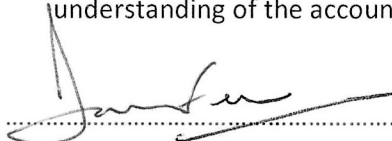
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's signature



Examiner's name

DAVID FELL FCA

Date

5 September 2025

Examiner's address

9 Haverwood, Woodhouse, Milnthorpe