

WORKING MEN'S READING ROOM

England & Wales · Charity number 230755

Details

Other names GRASMERE READING ROOMS AND SOCIAL CLUB

Status Registered

Legal form Other

Registered 1963-11-19

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

Contact

Address School Yard
Stock Lane
Grasmere
Cumbria
LA22 5SJ

Phone 01539435124

Activities

Objects: READING ROOM AND LIBRARY FOR THE USE OF THE INHABITANTS AND ESPECIALLY THE WORKING MEN, OF THE PARISH OF GRASMERE AND FOR THE RESIDENCE OF THE PERSON APPOINTED BY THE COMMITTEE TO TAKE CHARGE THEREOF.

Activities: The Grasmere Reading Rooms, is a place where the parishers and boni fide guests have the right to socialise in the bar, play snooker, darts, etc, and the odd music nights, a place for the village to hold meetings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** GRASMERE
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-13		-	-	-
2024-06-13	£103,313	£115,019	-	-
2023-06-13	£48,239	£57,084	-	-
2022-06-13	£49,341	£61,682	-	-
2021-06-13	£39,927	£27,172	-	-
2020-06-13	£46,440	£40,740	-	-

Trustees

Name	Role	Appointed
ALAN COATES		
Alan Hetherington		2016-01-01
GEOFFREY O'BRIEN		2011-09-01
MRS DEBBIE RICKMAN		
Paul Alan Hetherington		2020-06-22
STEPHEN PAUL HEBSON		

Accounts

**GRASMERE READING ROOMS
& SOCIAL CLUB**

YEAR ENDED 13th JUNE 2024

CHARITY NUMBER 230755



Trustees' Annual Report for the period

Period start date
14 June 2023
From To
Period end date
13 June 2024

Section A Reference and administration details

Charity name Grasmere Reading Rooms & Social Club

Other names charity is known by

Registered charity number (if any) 230755

Charity's principal address
School Yard, Stock Lane
Grasmere
Cumbria
LA22 5SJ

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)
1	Alan Coates	Secretary		
2	Paul Alan Hetherington			
3	Alan Hetherington			
4	Geoffrey O'Brien			
5	Stephen Paul Hebson			
6	Mrs Debbie Rickman			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Conveyance Document
How the charity is constituted	Association
Trustee selection methods	Appointed by existing trustees

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.

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evening

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities
Meeting place for local organisations

Additional details of objectives and activities (Optional Information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership is due on the 14th of June each year, as charity membership fees help the upkeep of the premises

We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. Membership forms can be found and subs paid at the club bar. If you would like to find out more about the club or get involved please come down and meet us during opening hours or contact Alan Coates, Stephen, Hebson, Paul Hetherington or Lee Rollitt.

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

acoates

Lee Rollitt
Lee Rollitt (Apr 11, 2025 10:04 GMT+1)

Full name(s)

Alan Coates

Lee Rollitt

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

09/04/2025



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Grasmere Reading Rooms and Social Club

**On accounts for the year
ended**

13 June 2024

**Charity no
(if any)** 230755

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **13 / 06 / 2024**.

**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 (other than that disclosed below *) 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:

Anthea Grange

Date:

11. 4. 25

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor, Capricorn House, Capricorn Park, Blakewater Road,
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Greenwich Reading Rooms

230735

Receipts and payments accounts

CC16a

For the period
from

14/10/2023

To

13/06/2024

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					
Bar Takings	96,954	-	-	96,954	41,342
Membership fees	1,145	-	-	1,145	255
Donations	100	-	-	100	1,215
Bank Interest	232	-	-	232	180
Rent	4,882	-	-	4,882	5,247
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,313	-	-	103,313	48,239
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,313	-	-	103,313	48,239
A3 Payments					
Bar Stock	60,610	-	-	60,610	25,128
Wages	35,287	-	-	35,287	16,517
Other costs of generating funds	15,477	-	-	15,477	12,314
Independent review fee	1,038	-	-	1,038	540
Other costs of management	2,627	-	-	2,627	2,587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,019	-	-	115,019	57,084
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,019	-	-	115,019	57,084
Net of receipts/(payments)	11,707	-	-	11,707	8,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,707	-	-	11,707	8,845

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	Current account	3,568	-	-
	Deposit accounts	3,514	-	-
	Cash	560	-	-
	Total cash funds	7,642		
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	Unrestricted	-	200,000
	Stock	Unrestricted	-	3,749
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>acoates</i>	acoates	09/04/2025

WORKING MEN'S READING ROOM

England & Wales - Charity number 230755

Accounts

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2023

CHARITY NUMBER 230755



Trustees' Annual Report for the period

	Period start date				Period end date		
From	14	June	2022	To	13	June	2023

Section A Reference and administration details

Charity name

Grasmere Reading Rooms & Social Club

Other names charity is known by

Registered charity number (if any) 230755

Charity's principal address

School Yard, Stock Lane

Grasmere

Cumbria

LA22 5SJ

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)
1	Alan Coates	Secretary		
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O'Brien			
5	Alan Hetherington			
6	Ryan Askew			
7	Paul Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Conveyance Document

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership is due on the 14th of June each year, as charity membership fees help the upkeep of the premises

We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. Membership forms can be found and subs paid at the club bar. If you would like to find out more about the club or get involved please come down and meet us during opening hours or contact Alan Coates, Stephen, Hebson, Paul Hetherington, Ryan Askew or Lee Rollitt.

Section E

Financial review

Details of any funds materially in deficit

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollit
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grasmere Reading Rooms and social club

**On accounts for the year
ended**

13 June 2023

**Charity no
(if any)**

230755

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 13 /06 / 2023.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor, Capricorn House Capricorn Park, Blakewater Road,
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Rooms

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2022

To

13/06/2023

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					
Bar takings	41,342	-	-	41,342	40,305
Membership fees	255	-	-	255	90
Donations	1,215	-	-	1,215	370
Bank interest	180	-	-	180	44
Rent	5,247	-	-	5,247	5,865
Grants received	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,239	-	-	48,239	49,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,239	-	-	48,239	49,341
A3 Payments					
Bar stock	25,126	-	-	25,126	26,689
Wages	16,517	-	-	16,517	11,598
Other costs of generating funds	12,314	-	-	12,314	20,947
Independent review fee	540	-	-	540	-
Other costs of management	2,587	-	-	2,587	2,448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,084	-	-	57,084	61,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,084	-	-	57,084	61,682
Net of receipts/(payments)	- 8,845	-	-	- 8,845	- 12,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,071	-	-	24,071	36,412
Cash funds this year end	15,226	-	-	15,226	24,071

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	Current account	6,152	-	-
	Deposit accounts	8,514	-	-
	Cash	560	-	-
	Total cash funds	15,226	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	unrestricted	-	200,000
	Stock	unrestricted	-	2,636
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Coates	

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2023

CHARITY NUMBER 230755



Trustees' Annual Report for the period

	Period start date				Period end date		
From	14	June	2022	To	13	June	2023

Section A Reference and administration details

Charity name

Grasmere Reading Rooms & Social Club

Other names charity is known by

Registered charity number (if any) 230755

Charity's principal address

School Yard, Stock Lane

Grasmere

Cumbria

LA22 5SJ

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)
1	Alan Coates	Secretary		
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O'Brien			
5	Alan Hetherington			
6	Ryan Askew			
7	Paul Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Conveyance Document

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership is due on the 14th of June each year, as charity membership fees help the upkeep of the premises

We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. Membership forms can be found and subs paid at the club bar. If you would like to find out more about the club or get involved please come down and meet us during opening hours or contact Alan Coates, Stephen, Hebson, Paul Hetherington, Ryan Askew or Lee Rollitt.

Section E

Financial review

Details of any funds materially in deficit

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollit
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grasmere Reading Rooms and social club

**On accounts for the year
ended**

13 June 2023

**Charity no
(if any)**

230755

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 13 /06 / 2023.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor, Capricorn House Capricorn Park, Blakewater Road,
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Rooms

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2022

To

13/06/2023

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					
Bar takings	41,342	-	-	41,342	40,305
Membership fees	255	-	-	255	90
Donations	1,215	-	-	1,215	370
Bank interest	180	-	-	180	44
Rent	5,247	-	-	5,247	5,865
Grants received	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,239	-	-	48,239	49,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,239	-	-	48,239	49,341
A3 Payments					
Bar stock	25,126	-	-	25,126	26,689
Wages	16,517	-	-	16,517	11,598
Other costs of generating funds	12,314	-	-	12,314	20,947
Independent review fee	540	-	-	540	-
Other costs of management	2,587	-	-	2,587	2,448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,084	-	-	57,084	61,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,084	-	-	57,084	61,682
Net of receipts/(payments)	- 8,845	-	-	- 8,845	- 12,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,071	-	-	24,071	36,412
Cash funds this year end	15,226	-	-	15,226	24,071

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	Current account	6,152	-	-
	Deposit accounts	8,514	-	-
	Cash	560	-	-
	Total cash funds	15,226	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	unrestricted	-	200,000
	Stock	unrestricted	-	2,636
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Coates	

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2023

CHARITY NUMBER 230755



Trustees' Annual Report for the period

	Period start date				Period end date		
From	14	June	2022	To	13	June	2023

Section A Reference and administration details

Charity name

Grasmere Reading Rooms & Social Club

Other names charity is known by

Registered charity number (if any) 230755

Charity's principal address

School Yard, Stock Lane

Grasmere

Cumbria

LA22 5SJ

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)
1	Alan Coates	Secretary		
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O'Brien			
5	Alan Hetherington			
6	Ryan Askew			
7	Paul Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Conveyance Document

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership is due on the 14th of June each year, as charity membership fees help the upkeep of the premises

We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. Membership forms can be found and subs paid at the club bar. If you would like to find out more about the club or get involved please come down and meet us during opening hours or contact Alan Coates, Stephen, Hebson, Paul Hetherington, Ryan Askew or Lee Rollitt.

Section E

Financial review

Details of any funds materially in deficit

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollit
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grasmere Reading Rooms and social club

**On accounts for the year
ended**

13 June 2023

**Charity no
(if any)**

230755

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 13 /06 / 2023.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor, Capricorn House Capricorn Park, Blakewater Road,
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Rooms

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2022

To

13/06/2023

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					
Bar takings	41,342	-	-	41,342	40,305
Membership fees	255	-	-	255	90
Donations	1,215	-	-	1,215	370
Bank interest	180	-	-	180	44
Rent	5,247	-	-	5,247	5,865
Grants received	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,239	-	-	48,239	49,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,239	-	-	48,239	49,341
A3 Payments					
Bar stock	25,126	-	-	25,126	26,689
Wages	16,517	-	-	16,517	11,598
Other costs of generating funds	12,314	-	-	12,314	20,947
Independent review fee	540	-	-	540	-
Other costs of management	2,587	-	-	2,587	2,448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,084	-	-	57,084	61,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,084	-	-	57,084	61,682
Net of receipts/(payments)	- 8,845	-	-	- 8,845	- 12,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,071	-	-	24,071	36,412
Cash funds this year end	15,226	-	-	15,226	24,071

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	Current account	6,152	-	-
	Deposit accounts	8,514	-	-
	Cash	560	-	-
	Total cash funds	15,226	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	unrestricted	-	200,000
	Stock	unrestricted	-	2,636
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Coates	

WORKING MEN'S READING ROOM

England & Wales - Charity number 230755

Accounts

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2022

CHARITY NUMBER 230755



Trustees' Annual Report for the period

Period start date		Period end date	
From	14 06 2021	To	13 06 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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)
1	Alan Coates			
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O' Brien			
5	Alan Hetherington			
6	Gavin James Clayton			
7	Paul Alan Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Grasmere Reading Rooms Membership continued to grow after getting over the covid pandemic.

The rooms are now used for meetings by local groups, The Women's Institute, Knit & Nat, Grasmere Village Society and the men's Probus Club

Club Membership is due on the 14th of June each year Membership forms can be found at the bar during opening hours and a number of regular members will have their forms delivered to them.

As charity fees help the upkeep of the premises.

Volunteers continue to carry out maintenance and remedial works on the internal and external parts of the building. We have still been able to keep the rooms as a valuable asset whilst keeping the bar prices low to allow local people and guests to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. If you would like to find out more or get involved, please come down and meet us during opening hours or contact Alan Coates, Stephen Hebson, Paul Hetherington. Ryan Askew or Lee Rollitt.

Section E**Financial review**

Following the end of covid restrictions, the activities of the club are returning to pre covid level. There has been an increase in income of approximately £10k. Cost have risen similarly including additional repair cost to the building.

Details of any funds materially in deficit

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollitt
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GRASMERE READING ROOMS AND SOCIAL CLUB

**On accounts for the year
ended**

13 JUNE 2022

**Charity no
(if any)**

230755

Set out on pages

6 - 7

(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 13/06/2022.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor Capricorn House , Capricorn Park, Blakewater Road
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Room

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2021

To

13/06/2022

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					
Bar takings	40,305	-	-	40,305	10,667
Membership fees	90	-	-	90	660
Donations	370	-	-	370	100
Bank interest	44	-	-	44	45
Rent	5,865	-	-	5,865	4,421
Grants received	2,667	-	-	2,667	24,034
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,341	-	-	49,341	39,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,341	-	-	49,341	39,927
A3 Payments					
Bar stock	26,689	-	-	26,689	6,103
Wages	11,598	-	-	11,598	6,436
Other costs of generating funds	20,947	-	-	20,947	12,499
Independent review fee	-	-	-	-	540
Other costs of management	2,448	-	-	2,448	1,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,682	-	-	61,682	27,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,682	-	-	61,682	27,172
Net of receipts/(payments)	- 12,341	-	-	- 12,341	12,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,412	-	-	36,412	23,657
Cash funds this year end	24,071	-	-	24,071	36,412

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	Current accounts	14,689	-	-
	Deposit accounts	8,882	-	-
	Cash	500	-	-
	Total cash funds	24,071	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Property	Unrestricted	-	200,000
	Bar stock	Unrestricted	-	3,606
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Alan Coates		

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2022

CHARITY NUMBER 230755



Trustees' Annual Report for the period

Period start date		Period end date	
From	14 06 2021	To	13 06 202

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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)
1	Alan Coates			
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O' Brien			
5	Alan Hetherington			
6	Gavin James Clayton			
7	Paul Alan Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Grasmere Reading Rooms Membership continued to grow after getting over the covid pandemic.

The rooms are now used for meetings by local groups, The Women's Institute, Knit & Nat, Grasmere Village Society and the men's Probus Club

Club Membership is due on the 14th of June each year Membership forms can be found at the bar during opening hours and a number of regular members will have their forms delivered to them.

As charity fees help the upkeep of the premises.

Volunteers continue to carry out maintenance and remedial works on the internal and external parts of the building. We have still been able to keep the rooms as a valuable asset whilst keeping the bar prices low to allow local people and guests to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. If you would like to find out more or get involved, please come down and meet us during opening hours or contact Alan Coates, Stephen Hebson, Paul Hetherington. Ryan Askew or Lee Rollitt.

Section E**Financial review**

Following the end of covid restrictions, the activities of the club are returning to pre covid level. There has been an increase in income of approximately £10k. Cost have risen similarly including additional repair cost to the building.

Details of any funds materially in deficit

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollitt
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GRASMERE READING ROOMS AND SOCIAL CLUB

**On accounts for the year
ended**

13 JUNE 2022

**Charity no
(if any)**

230755

Set out on pages

6 - 7

(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 13/06/2022.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor Capricorn House , Capricorn Park, Blakewater Road
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Room

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2021

To

13/06/2022

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					
Bar takings	40,305	-	-	40,305	10,667
Membership fees	90	-	-	90	660
Donations	370	-	-	370	100
Bank interest	44	-	-	44	45
Rent	5,865	-	-	5,865	4,421
Grants received	2,667	-	-	2,667	24,034
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,341	-	-	49,341	39,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,341	-	-	49,341	39,927
A3 Payments					
Bar stock	26,689	-	-	26,689	6,103
Wages	11,598	-	-	11,598	6,436
Other costs of generating funds	20,947	-	-	20,947	12,499
Independent review fee	-	-	-	-	540
Other costs of management	2,448	-	-	2,448	1,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,682	-	-	61,682	27,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,682	-	-	61,682	27,172
Net of receipts/(payments)	- 12,341	-	-	- 12,341	12,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,412	-	-	36,412	23,657
Cash funds this year end	24,071	-	-	24,071	36,412

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	Current accounts	14,689	-	-
	Deposit accounts	8,882	-	-
	Cash	500	-	-
	Total cash funds	24,071	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Property	Unrestricted	-	200,000
	Bar stock	Unrestricted	-	3,606
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Alan Coates		

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2022

CHARITY NUMBER 230755



Trustees' Annual Report for the period

Period start date		Period end date	
From	14 06 2021	To	13 06 202

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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)
1	Alan Coates			
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O' Brien			
5	Alan Hetherington			
6	Gavin James Clayton			
7	Paul Alan Hetherington			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Section C

Objectives and activities

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

Reading room and library

Amateur sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Grasmere Reading Rooms Membership continued to grow after getting over the covid pandemic.

The rooms are now used for meetings by local groups, The Women's Institute, Knit & Nat, Grasmere Village Society and the men's Probus Club

Club Membership is due on the 14th of June each year Membership forms can be found at the bar during opening hours and a number of regular members will have their forms delivered to them.

As charity fees help the upkeep of the premises.

Volunteers continue to carry out maintenance and remedial works on the internal and external parts of the building. We have still been able to keep the rooms as a valuable asset whilst keeping the bar prices low to allow local people and guests to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings If you would like to find out more or get involved, please come down and meet us during opening hours or contact Alan Coates, Stephen Hebson, Paul Hetherington. Ryan Askew or Lee Rollitt.

Section E**Financial review**

Following the end of covid restrictions, the activities of the club are returning to pre covid level. There has been an increase in income of approximately £10k. Cost have risen similarly including additional repair cost to the building.

Details of any funds materially in deficit

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollitt
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GRASMERE READING ROOMS AND SOCIAL CLUB

**On accounts for the year
ended**

13 JUNE 2022

**Charity no
(if any)**

230755

Set out on pages

6 - 7

(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 13/06/2022.

**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 (other than that disclosed below *) 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:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor Capricorn House , Capricorn Park, Blakewater Road
Blackburn

BB1 5QR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Room

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2021

To

13/06/2022

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					
Bar takings	40,305	-	-	40,305	10,667
Membership fees	90	-	-	90	660
Donations	370	-	-	370	100
Bank interest	44	-	-	44	45
Rent	5,865	-	-	5,865	4,421
Grants received	2,667	-	-	2,667	24,034
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,341	-	-	49,341	39,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,341	-	-	49,341	39,927
A3 Payments					
Bar stock	26,689	-	-	26,689	6,103
Wages	11,598	-	-	11,598	6,436
Other costs of generating funds	20,947	-	-	20,947	12,499
Independent review fee	-	-	-	-	540
Other costs of management	2,448	-	-	2,448	1,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,682	-	-	61,682	27,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,682	-	-	61,682	27,172
Net of receipts/(payments)	- 12,341	-	-	- 12,341	12,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,412	-	-	36,412	23,657
Cash funds this year end	24,071	-	-	24,071	36,412

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	Current accounts	14,689	-	-
	Deposit accounts	8,882	-	-
	Cash	500	-	-
	Total cash funds	24,071	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Property	Unrestricted	-	200,000
	Bar stock	Unrestricted	-	3,606
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Alan Coates		

WORKING MEN'S READING ROOM

England & Wales - Charity number 230755

Accounts

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2021

CHARITY NUMBER 230755



Trustees' Annual Report for the period

	Period start date				Period end date		
From	14	06	2020	To	13	06	2021

Section A

Reference and administration details

Charity name GRASMERE READING ROOMS & SOCIAL CLUB

Other names charity is known by

Registered charity number (if any) 230755

Charity's principal address School Yard, Stock Lane

Grasmere

Cumbria

LA22 5SJ

Names of the charity trustees

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Coates	Secretary		
2	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O'Brien			
5	Alan Hetherington			
6	Gavin James Clayton			
7	Paul Alan Hetherington		Appointed 22 June 2020	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Conveyance Document
How the charity is constituted (eg, trust, association, company)	Association
Trustee selection methods (eg appointed by, elected by)	Appointed by existing trustees

Section C

Objectives and activities

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

Reading Room and library

Amateur Sport

Members social evenings

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of building and facilities

Meeting place for local organisations

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Grasmere Reading Rooms & Social Cub

We were unable to open until week 6 of the financial year due to Covid restrictions Due to the time the club closed for the covid pandemic we offered free membership this year for those members who paid last year.

The reading rooms have recommenced being used for meeting by a number of groups. We no longer have a snooker team in the Milnthorpe snooker league but members and guests still use the snooker room for social games and in house competitions. We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. Membership forms can be found and subs paid at the club bar. If you would like to find out more about the club or get involved please come down and meet us during opening hours or contact Ryan Askew, Alan Coates, Stephen, Hebson, Alan Hetherington or Paul Hetherington.

Section E**Financial review**

Details of any funds materially
in deficit

The continued impact of Covid 19 in closing the reading rooms has reduced the income of the club from normal activities. This has been offset by the receipt of government support grants.
Payments in respect of bar stock have fallen in line with the closure of the reading rooms.
Overall net funds have increased by £12,755

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Coates	Lee Rollitt
Position (eg Secretary, Chair, etc)	Secretay	Treasurer
Date		



Section A

Independent Examiner's Report

Report to the trustees/
members of

GRASMERE READING ROOMS AND SOCIAL CLUB

On accounts for the year
ended

13 June 2021

Charity no
(if any)

230755

Set out on pages

6 to 7

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13/06/2021

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Anthea Grange

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

FCA

Address:

Douglass Grange Chartered Accountants

Ground Floor Capricorn House. Capricorn Park, Blakewater Road
Blackburn

BB1 5QR

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Room & Social Club

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2020

To

13/06/2021

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					
Bar Takings	10,667	-	-	10,667	28,459
Membership fees	660	-	-	660	870
Snooker, Bingo Raffles etc	-	-	-	-	720
Donations	100	-	-	100	569
Bank Interest	45	-	-	45	58
Rent	4,421	-	-	4,421	4,682
Grants received	24,034	-	-	24,034	11,082
	-	-	-	-	-
Sub total (Gross income for AR)	39,927	-	-	39,927	46,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,927	-	-	39,927	46,440
A3 Payments					
Bar stock	6,103	-	-	6,103	18,690
Wages	6,436	-	-	6,436	6,745
Other costs of generating funds	12,499	-	-	12,499	14,310
Independent review fee	540	-	-	540	432
Other costs of management	1,594	-	-	1,594	563
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,172	-	-	27,172	40,740
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,172	-	-	27,172	40,740
Net of receipts/(payments)	12,755	-	-	12,755	5,700
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,657	-	-	23,657	17,957
Cash funds this year end	36,412	-	-	36,412	23,657

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	Current account	28,535	-	-
	Deposit accounts	6,537	-	-
	Cash	1,340	-	-
	Total cash funds	36,412	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	unrestricted	-	200,000
	Bar stock	unrestricted	-	1,153
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Alan Coates	