

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

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

**Responsibilities and
basis of report**

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		