

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)

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(eg. appointed by, elected by)

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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.

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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
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** 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

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Summary of the main achievements of the charity during the year

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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		



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**Report to the trustees/
members of**

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**On accounts for the year
ended**

13 JUNE 2022

**Charity no
(if any)**

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Grasmere Reading Room

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Position (eg Secretary, Chair, etc)	Secretary	Treasurer
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**Report to the trustees/
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**On accounts for the year
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