

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		
	14	June	2022		13	June	2023
From				To			

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

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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

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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 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

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How the charity is constituted (eg. trust, association, company)	Association
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Summary of the objects of the charity set out in its governing document

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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)

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Details of any funds materially in deficit

Section F**Other optional information**

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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)

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Signed:

Date:

Name:

Anthea Grange

**Relevant professional
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CHARITY COMMISSION
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Grasmere Reading Rooms

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2022

To

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Section A Receipts and payments

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Grants received	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,239	-	-	48,239	49,341
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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
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Wages	16,517	-	-	16,517	11,598
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Independent review fee	540	-	-	540	-
Other costs of management	2,587	-	-	2,587	2,448
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
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			-	-
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			-	-

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			-	
			-	
			-	
			-	

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Signature	Print Name	Date of approval
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GRASMERE READING ROOMS

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YEAR ENDED 13th JUNE 2023

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Signed on behalf of the charity's trustees

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

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**Report to the trustees/
members of**

Charity Name
Grasmere Reading Rooms and social club

**On accounts for the year
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**Charity no
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Anthea Grange

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