

**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)

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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

Greenmore 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