



Trustees' Annual Report for the period

Period start date

From01July2021To30June2022

Period end date

Section AReference and administration details

Charity name

GRANGE WORKING MEN'S INSTITUTE

Other names charity is known by

GRANGE INSTITUTE

Registered charity number (if any)

233431

Charity's principal address

Holland House, Thornfield Road,
GRANGE OVER SANDS,
Cumbria.
PostcodeLA11 7DR

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)
1Christopher Wilkinson	Chairman		
2Andrew Baxter	Treasurer		
3Jennifer Richards	Secretary		
4Michael Squire			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Name	Dates acted if not for whole year

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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	Indenture dated 3 April 1871
How the charity is constituted	Trust
Trustee selection methods	Election by the Committee

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

Rational recreation, social improvement and intellectual and moral advancement of the industrial classes of Grange and in particular to supply lectures and readings on literary and scientific subjects and intellectual amusement and recreation for the Members of the Institute.

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 snooker tables for the use of Members, and meeting rooms for the use of the local and wider community.

The majority of the room bookings are made by the local u3a for educational and lecture purposes.

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.

**Summary of the main
achievements of the charity
during the year**

Provided snooker tables and meeting rooms. Continued to maintain and improve facilities at the Institute.

Maintain a healthy bank balance post Covid despite reduced occupancy.

Section E Financial review

Brief statement of the charity's policy on reserves

Aim to have £10,000 in reserve to fund any emergency building repairs.
None

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

Primary source of income is from room rental and annual membership.

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)	CHRISTOPHER WILKINSON	JENNIFER RICHARDS
Position (eg Secretary, Chair, etc)	CHAIRMAN (Trustee)	SECRETARY (Trustee)

Date

6 December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grange Working Mens Institute

233431

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2021

To

Period end date
30/06/2022

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					
Memberships	2,975	-	-	2,975	-
Room Rentals	3,804	-	-	3,804	-
Visitors	15	-	-	15	-
Light Meters - Snooker Room	1,799	-	-	1,799	-
Donations	20	-	-	20	-
Compensation	365	-	-	365	-
Grant	10,667	-	-	10,667	-
Gift Aid	565	-	-	565	-
Refund	65	-	-	65	-
Savings Transfer	10,572	-	-	10,572	-
Sub total (Gross income for AR)	30,847	-	-	30,847	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,847	-	-	30,847	-
A3 Payments					
Utilities	1,436	-	-	1,436	-
Maintenance Costs	1,992	-	-	1,992	-
Online Booking Subscription	125	-	-	125	-
Cleaning	907	-	-	907	-
Refund	185	-	-	185	-
Savings Transfer	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,645	-	-	14,645	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,645	-	-	14,645	-
Net of receipts/(payments)	16,202	-	-	16,202	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,202	-	-	16,202	-

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				
	Petty Cash	107	-	-
	Bank Balance	19,009	-	-
	Savings Account	10,000	-	-

Total cash funds	29,116	-	-
(agree balances with receipts and payments account(s))			

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	ANDREW BAXTER	09.01.2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

GRANGE WORKING MEN'S INSTITUTE

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

233431

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 30 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:

10.1.23

Name:

DEBBA COWPER-HWAITE

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

Address:

77 KIRKHEAD ROAD.

KENTS BANK. GRANGE-OVER-
SANDS LA11 7DD

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.

NONE