

# BASSENTHWAITE PARISH ROOM

England & Wales · Charity number 501161

## Details

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Other names	BASSENTHWAITE VILLAGE ROOM, BASSENTHWAITE PARISH ROOM
Status	Registered
Legal form	Other
Registered	1984-08-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Bassenthwaite Parish Room  
School Road  
Bassenthwaite  
Keswick  
Cumbria  
CA12 4QH

**Phone** 01768776918

**Email** [bassparishroomsecretary@gmail.com](mailto:bassparishroomsecretary@gmail.com)

**Website** [www.bassenthwaite.org.uk](http://www.bassenthwaite.org.uk)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BASSENTHWAITE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Hosting regular classes and club meetings. Used for meetings of community organisations. Venue for entertainment and educational events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF BASSENTHWAITE.
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,356	£24,066	-	-
2023-12-31	£27,243	£23,231	-	-
2022-12-31	£20,402	£18,562	-	-
2021-12-31	£29,813	£13,635	-	-
2020-12-31	£16,430	£10,992	-	-

## Trustees

Name	Role	Appointed
<b>HELEN REB</b>	Chair	
ALISON MARGARET TRAFFORD		
Barbara Cooper-Holmes		2018-04-25
Claire Elizabeth Webzell		2022-09-07
Gillian Mawson		2018-04-25
HEATHER ANNIE ARMSTRONG		
Keith Charles McMillan		2014-06-26
MARY BREWIS		2015-03-26
Margaret Joyce Green		2014-12-08
Sandra Isobel Stockdale		2020-03-11
VERENA CANNON		

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# Accounts

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## BASSENTHWAITE PARISH ROOM – CHAIRMAN’S REPORT 2023

We are now into the 6<sup>th</sup> year in the “new” Parish Room and our priority as Trustees is to ensure that it is used well and maintained well.

The Hall has specialised equipment (which is more expensive to maintain) However, these facilities attract our weekend visitors (on whom we rely for a good part of our income) and also offers better facilities for our community.

In addition to general maintenance, repairs and service contracts we also have costs for licencing the building and keeping the licences up to date. Alcohol, PRS/PPL, Motion Picture (for Film nights), TV licence. The Parish Council have in the past given us a donation towards the costs for Water and Business Rates and we hope that this will be the case in 2024.

Our thanks go to Louise - our Co-ordinator - who ensures the overnight bookings and private bookings remain at a healthy level. Also Nicola – our Cleaner – who keeps the Hall clean and tidy. Private bookings are steady and classes are continuing - Badminton, Scottish Dance, Yoga and Eni’s Exercise Class

Pop Ins provided a small regular income and a “warm space” during the winter months. Soup Lunches and Pop Ins hold their meetings on alternate Tuesdays during the early part of the year and both have seen an increase in the number attending.

WI and Parish Council meet monthly.

Film Nights are popular – they are held on a monthly basis from Autumn to Spring and again thanks to Louise, Barbara and Suzy for organizing and running these film evenings. They will start again in the autumn 2024.

Claire and Dave (together with their helpers) continue to organize and arrange the ever popular AOW events and annual Ceilidhs – thank you both. The Ceilidh is booked for next January – now an annual event. “Romany” the next AOW production booked for this coming May.

Thanks must also go to our Events Team “helpers” who are many and include Claire (Brewis), Linda (McMillan), Suzy (Smith) and the Pop In Ladies. A special note of thanks to Linda for producing and distributing the Friends of Bassenthwaite Parish Room Newsletter - keeping us all abreast of events.

Fund raising events were very successful and still popular are the Spring Plant Sale, All Day Breakfast, and Christmas Fayre. All booked in for this year.

We are always looking for new ideas for future events and the committee would welcome suggestions.

The Maintenance Team – headed by Mary - are a great help. We have 5 or 6 willing members who we can call on in an emergency. Our thanks go to Mary for organizing, running the team and sometimes doing repairs herself !

Finally a big thank you to Keith – our Secretary and all round Advisor – to Gillian for keeping the books up to date and to all the Trustees who help to run the Parish Room and offer their generous time and support.

We are keen to attract new members on to the committee to ensure that the Parish Room will continue and flourish into the future.

## BASSENTHWAITE PARISH ROOM - TREASURER'S REPORT 2023

- Our accounts for 2023 have been independently inspected by Liz Sharp. A £50 cheque was issued to her with our thanks.
- Income      £22,242.93  
Expenses   £23,231.23  
Approximately £988.30 expenses over income
- breakdown of our accounts can be seen from handouts
- legacy from Pam Scott gratefully received £5K
- the majority of our income is from Group Bookings which help to keep charges low for community use
- our Co-ordinator receives £17.50 and Cleaner £15 per hour both continue to do a good job,
- Our running costs totalled £23,231.23 (including payments to our Co-ordinator and Cleaner.
- At the year end the overall balances in our accounts were  
    No 1. Account   £19,094.55  
    No 2. Account   £30,466.46  
Interest rate being 1.95%.

**BALANCE SHEET****31/12/2023****NO. 1 Acct**

Cash in hand 31/12/2022	£21,803.53	Expenses	£23,231.23
Income	£22,242.93	Cash in hand 31.12.23	£20,815.23
<b>Total</b>	<b>£44,046.46</b>	<b>Total</b>	<b>£44,046.46</b>

**Total assets as of 31/12/2023****No. 1 account    £20,815.23****No. 2 account    £30,466.46****£51,281.69****No. 2 Acct**

Start of year	£25,046.29
Transfer from No.1 Acct.	£0.00
Bank Interest	£420.17
Pam Scott legacy	£5,000.00
End of year balance	£30,466.46

**INCOME                    £22,242.93****EXPS                        £23,231.23****EXPENSES OVER INCOME £988.30**

Records checked and found to be correct  
as at 31.12.2023

BA Sharp. 06.03.2024.

## BASSENTHWAITE PARISH ROOM MANAGEMENT COMMITTEE 2023

### BREAKDOWN INCOME

<u>Room Hire</u>	
Yoga	£377.50
Scottish dancing	£441.00
Badminton	£160.00
Eni Exercise Class	£154.00
W. I.	£157.50
Soup Lunch	£35.00
Worsley/Betteridge	£291.00
Group Bookings	£12,842.00
<b>SUB-TOTAL</b>	<b>£14,458.00</b>
A O W (gross)	£998.40
Fundraising (gross)	£5,904.60
Pop-in	£245.00
<u>Donations:</u>	
PCC	£351.93
Film Nights	£285.00
<b>Total</b>	<b>£22,242.93</b>

### BREAKDOWN OF EXPENSES

Cleaning	£2,729.70
Water/Business rates	£251.93
Electric	£4,816.20
BT/Internet	£478.63
Maintenance/repairs	£1,119.18
Co-ordinator	£7,890.00
Sundries	£528.07
Advertising	£300.00
Fundraising Expenses	£3,326.06
Acct transfer	£0
Bank Charges	£84.97
Licences	£433.38
Deposit refunds	£0
¼ shares Xmas Fayre Church/Chapel/Fobs 2022=3x£321, 2023= 1x£308	£1,273.11
<b>Total</b>	<b>£23,231.23</b>

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## **Chairman's report**

In the absence of Helen who had to withdraw at short notice, Keith gave a short report on the part year since the previous AGM in August 2021.

Keith paid tribute to Pam who had taken over chairman after Gillian's move away from Cumbria and guided the management committee through the period following the reopening after the rebuild and then through the pandemic. Keith emphasised that Pam had worked hard for the Parish Room much of which had been behind the scenes and not readily visible to the community at large. Keith added that Pam's signature event had been the annual spring plant sale which she masterminded. All agreed that we would miss Pam as chairman, friend and an active member of the community.

Keith said that use of the Parish Room had been steadily returning to a slightly-new normal with the return of all the clubs and classes except for bowls supplemented by a new exercise class run by Eni although some of these activities had reduced numbers.

The committee had run two events: a "welcome back" tea party and the Christmas Cracker. Both had been aimed at the local community and feedback had been very positive. We had also restarted our monthly film night although this had now stopped for the summer.

Private bookings were increasing steadily thanks to Louise's efforts with a selection of regular and one-off private bookings during the week and a healthy number of weekend bookings which together with a series covid-related government grants meant that our finances were in good shape.

Keith said that there had been two major maintenance items: the redecoration of the main hall, foyer and landing and the purchase of a set of lightweight square folding tables to replace the old heavy ones which we had inherited from the church rooms.

Bassenthwaite PRMC

**BALANCE SHEET AS AT 31/12/2021**

**NO. 1 Acct**

Start of year balance	£27,572.86	Expenses	£13,634.87
Income	£29,813.45	Transfer	£13,788.00
		End of year balance	£29,963.44
<b>Total</b>	<b>£57, 386.31</b>	<b>Total</b>	<b>£57,386.31</b>

**No. 2 Acct**

Start of year balance	£1,212.65
Transfer from No.1 Acct.	£13,788.00
Bank Interest	£1.32
End of year balance	£15,001.97

**Assets as of 31/12/2020**

<b>No. 1 account</b>	<b>£29,963.44</b>
<b>No. 2 account</b>	<b>£15,001.97</b>
<b>Total assets</b>	<b>£44,965.41</b>

BASSENTHWAITE PRMC

BALANCE SHEET FOR NO.1 ACCOUNT 31.12.2021

<b>INCOME</b>	<b>2021</b>	<b>2020</b>	<b>EXPENDITURE</b>	<b>2021</b>	<b>2020</b>
Room Hire	£10,005.83	£5553.10	Cleaning	£1,018.09	£1,009.73
Table Hire	£12	£0	Electric	£840	£1,218
Pop-ins	£123.50	£76	Telephone /Internet	£460.40	£459.59
Re-fund from Allerdale re	—	£353.28	Maint'ce/repairs	£1,822.76	£1,749.36
Covid Grant Allerdale BC	£18,636.57	£10,000	Booking re-funds re damage/covid	£410	£755
Donation from Parish	-	£130.17	Co-ordinator	£4,630	£4,050
E-on refund	—	£187.96	Equipment	£1,970.03	£270.72
Donations	£6.50	£13.25	Fund raising expences	£125.06	£24.25
Fund	£1,029.05	£116.20	Licences	£699.96	£597.29
			Water Rates	£128.76	£130.17
			ABC business rates	—	£353.28
			Advertising	£995.12	£00
			Cheques to School, Chapel, Church from	£444.52	—
			Rates	£90.17	
			<b>Sub-total</b>	<b>£13,634.87</b>	
			Transfer to Acct 2	£13788	
			Bank Error	-	£375
<b>Totals</b>	<b>£29,813.45</b>	<b>£16,429.96</b>		<b>£27,422.87</b>	<b>£10,992.39</b>

BASSENTHWAITE PRMC

BALANCE SHEET FOR NO.2 ACCOUNT 31.12.2021

<b>Income</b>		<b>Payments</b>
Transfer from No 1 account	£13,788.00	Nil
Bank interest	£1.32	
Opening credit balance	£1,212.65	
Closing credit balance	£15,001.97	
Income over payments	£13,789.32	

**BALANCE SHEET AS AT 31/12/2021**

**NO. 1 Acct**

Start of year balance in HSBC a/c

£27,572.86

Income £29,813.45

**Total £57,386.31**

Expenses £13,634.87

Transfer £13,788

End of year balance in acct £29,963.44

**Total £57,386.31**

**No. 2 Acct**

Start of year £1,212.65

Transfer from No.1 Acct. £13,788.00

Bank Interest £1.32

End of year balance £15,001.97

**Total assets as of 31/12/2020**

**No. 1 account £29,963.44**

**No. 2 account £15,001.97**

**=£44,965.41**

Records checked and found to be correct  
as at 31.12.2021

KA Sharp 13.02.2022  
Liz Sharp.