

# READING AND RECREATION ROOM

England & Wales · Charity number 520359

## Details

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**Other names** PENRUDDOCK VILLAGE HALL

**Status** Registered

**Legal form** Trust

**Registered** 1964-01-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Jasmine House  
Motherby  
Penrith  
CA11 0RJ

**Phone** 01768483708

**Website** [www.penruddockvillagehall.co.uk](http://www.penruddockvillagehall.co.uk)

## Activities

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**Objects:** READING AND RECREATION ROOM.

**Activities:** Our Village Hall provides space for a wide range of activities for the people of Penruddock and district. The hall is 110 years old next year. It occupies a central position in the village. We have gained four grants and two legacies this year to continue the plan of improvements. This will form the remit of the Management Trustees looking ahead into 2015. Thank you everyone for your help.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PENRUDDOCK AND NEIGHBOURHOOD
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,802	£57,555	-	-
2023-12-31	£16,433	£15,206	-	-
2022-12-31	£16,464	£10,493	-	-
2021-12-31	£15,857	£5,468	-	-
2020-12-31	£14,555	£12,069	-	-

## Trustees

Name	Role	Appointed
<b>DAVID HUGH STABLES</b>	Chair	
Brian FRITH		2014-04-08
DAVID RICHARD MOUNSEY		
JOAN ELIZABETH CURRY		
JOSEPHINE MARY WOOD		
Leslie Nanson		2023-04-24
Liz PEERS		2014-04-08
PETER BINKS		

**READING AND RECREATION ROOM**

England & Wales - Charity number 520359

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A Reference and administration details

Charity name

Other names the 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	David Stables	Chair		
2	Josephine Wood	Secretary		
3	Leslie Nanson	Treasurer		
4	Joan Curry	Vice Chair		
5	David Mounsey	Trustee		
6	Brian Firth	Trustee		
7	Peter Binks	Trustee		
8	Liz Peers- Johnson	Trustee		
9	Hazel Miller	Trustee		
10	Hazel Stables	Trustee		
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
Hamish Wood	

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**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)

Trustee selection methods  
(eg appointed by, elected by)

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

To provide Public rooms for the benefit, without religious, racial, or political distinction, for the residents of Penruddock and neighbourhood. The rooms to be used for sociable, educational, and recreational purposes.

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)

Fitness activities and instruction.  
Indoor sport, Table tennis, Badminton.  
Craft workshops, Dramatical, and musical entertainment.  
Community breakfasts, Coffee mornings, and library.  
Children's clubs, Beaver scouts, and School PE.

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.

Penruddock village hall trustees provide and manage the venue for use by community groups for most of the above activities, apart from the community breakfast and Coffee mornings.

Although the Trustees have required policies in place that are reviewed annually, Hirers of the hall are obliged to ensure that they have required policies in place for the events organisers, and attendees who are present during their hire of the venue.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

During the period of 1/1/24 and 31/12/24 the village hall made great progress to reduce the amount of imported electricity used to heat and light the hall by installing roof mounted PV solar generation, and Air to Air heating in the main room of the hall.

The anticipated reduction in power costs has been predicted to be approximately 60% for the 2025 period taken from the usage up to sept 2025.

Financial savings from reduced power costs will enable the hire charges to be maintained at an affordable level for community members wishing to hire the venue.

The 2024 period also saw the introduction of travelling entertainment provided by 'Highlights' at reduced costs, enabling small venues such as village halls to put on shows featuring professional artists at affordable prices, to local communities. These events proved very popular and brought the community together for nights of fun and entertainment.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Funds are managed and held to a level ensuring that any unforeseen emergency repairs can be carried out without the need to go into deficit financially. The hall is fully insured to cover the event of claim or damage to the building.

Details of any funds materially in deficit

The hall funds have never been in deficit since it was opened in 1905.

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.

Any proposed capital projects or major repairs are 'where possible' financed by grant funding and accrued hall funds.

Previous funding has been aquired from the national lottery, ACRE assisted aquisition of funding grants from various sources, Hadfield Trust, Cumbria Waste management trust, Eden district council Cummunity funding.

**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)

*David Stables*

Full name(s)

David Stables

Position (eg Secretary, Chair, etc)

Chair

Date

1 7 0 9 2 5



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Reading & Recreation Room**

No (if any)  
520359

## Receipts and payments accounts

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For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### 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 £
<b>A1 Receipts</b>					
Rental of hall	7,070	-	-	7,070	10,304
Fundraising activities	3,367	-	-	3,367	2,872
Grant income	25,500	-	-	25,500	137
Sale of roofing slates	2,200	-	-	2,200	-
Donations received	510	-	-	510	20
Solar electricity income	1,710	-	-	1,710	3,099
Recycling income	295	-	-	295	-
Bank compensation	150	-	-	150	-
<b>Sub total (Gross income for AR)</b>	<b>40,802</b>	<b>-</b>	<b>-</b>	<b>40,802</b>	<b>16,432</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,802</b>	<b>-</b>	<b>-</b>	<b>40,802</b>	<b>16,432</b>
<b>A3 Payments</b>					
Electricity	1,391	-	-	1,391	4,058
Water	318	-	-	318	323
Insurance	1,382	-	-	1,382	1,342
Broadband	358	-	-	358	-
Maintenance	1,637	-	-	1,637	4,118
License Costs	440	-	-	440	378
Legal expenses	947	-	-	947	-
Cleaning	2,700	-	-	2,700	2,306
Accountancy	-	-	-	-	900
Sundry expenses	187	-	-	187	21
Website	432	-	-	432	357
<b>Sub total</b>	<b>9,792</b>	<b>-</b>	<b>-</b>	<b>9,792</b>	<b>13,803</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Re-roof & Solar Panel Install	45,868	-	-	45,868	-
Equipment purchases	1,895	-	-	1,895	1,402
<b>Sub total</b>	<b>47,763</b>	<b>-</b>	<b>-</b>	<b>47,763</b>	<b>1,402</b>
<b>Total payments</b>	<b>57,555</b>	<b>-</b>	<b>-</b>	<b>57,555</b>	<b>15,205</b>
<b>Net of receipts/(payments)</b>	<b>- 16,753</b>	<b>-</b>	<b>-</b>	<b>- 16,753</b>	<b>1,227</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,191</b>	<b>-</b>	<b>-</b>	<b>38,191</b>	<b>36,964</b>
<b>Cash funds this year end</b>	<b>21,438</b>	<b>-</b>	<b>-</b>	<b>21,438</b>	<b>38,191</b>

**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 £
<b>B1 Cash funds</b>	Bank Account	21,240	-	-
	Cash Account	198	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,438</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Leslie Nanson		



**Report to the trustees/  
members of**

Charity Name  
READING AND RECREATION ROOM

**On accounts for the year  
ended**

31 DECEMBER 2024	Charity no (if any)	520359
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**Set out on pages**

1 to 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:**

**Name:**

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

**Address:**

AGRICOLA
NEUBIIGIN
PENRITH CUMBRIA CA10HT

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.**

