

PEAK FOREST READING ROOM

England & Wales · Charity number 520493

Details

Other names READING ROOM, PEAK FOREST READING ROOM

Status Registered

Legal form Other

Registered 1964-09-22

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

Contact

Address Hunters Park Farm
Peak Forest
Buxton
SK17 8EH

Phone 07711 496177

Email p.j.hopley@btinternet.com

Activities

Objects: 1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2) THE LAND IDENTIFIED IN PART 1 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: We provide and maintain a village hall facility for the use of the residents of Peak Forest and individuals and organisations within the High Peak.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF PEAK FOREST AND THE SURROUNDING NEIGHBOURHOOD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,113	£36,589	-	-
2024-03-31	£64,263	£69,120	-	-
2023-03-31	£8,251	£22,601	-	-
2022-03-31	£25,813	£5,912	-	-
2021-03-31	£26,701	£8,192	-	-

Trustees

Name	Role	Appointed
Peter Hopley BA, C.ENG	Chair	
AUDREY CHRISTINE HOPLEY BSC MSC		
SARAH ANNE THOMPSON BSC		

PEAK FOREST READING ROOM

England & Wales - Charity number 520493

Accounts

Registered Charity no. 520493

PEAK FOREST READING ROOM

ACCOUNTS FOR THE YEAR ENDED

31st March 2025

**Stancliffe Accounting Limited
Buxton**

PEAK FOREST READING ROOM

For the year ending 31st March 2025

TRUSTEE INFORMATION

Trustees:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon
Nik Oakley - Denver

Charity number:

520493

Registered address:

Hunters Park Farm
Peak Forest
Buxton
Derbyshire
SK17 8EH

Accountants:

Stancliffe Accounting Limited
1 Dew Pond Lane
Fairfield Business Park
Buxton
SK17 7LN

Bankers:

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

PEAK FOREST READING ROOM

For the year ending 31st March 2025

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PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED
31st March 2025**

Legal and Administrative Information:

The Charity Registration Number is 520493

Charity's principal address
Church Close
Peak Forest
Derbyshire
SK17 8EF

The trustees for the purpose of charity law, who served during the year and up to the date of this report are:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Object for which the Peak Forest Reading Room was established:

The Charity's constitution dated 26th June 2002 defines the object for which the the charity is established as:

(1) the provision and maintenance of a village hall for use by inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation

with the object of improving the conditions of life for inhabitants.

(2) The land identified in part (1) must be retained by the committee for use for the object of the charity.

PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31st March 2025

Summary of the main activities undertaken for the public benefit in relation to these objects:

During the year the trustees have considered the Charity Commission's guidance on public benefit.

During the year we have continued to provide a facility to the local inhabitants for a variety of uses.

Main achievements of the charity through the year:

The Reading Room has continued to be open to support the local community with the regular lettings to the playgroup and craft operations. There has also been room hire and the fell race was held as a successful fundraiser.

The Reading Room has now been able to continue it's program of renovations which are ongoing.

Financial Review

The charity's ordinary income has increased from the previous year which includes donations from the parish council and other local sources.

There have been grants received in respect of the renovations works from The Bingham Trust, High Peak Borough Council and The Duke of Devonshire Charitable Trust.

The surplus showing in unrestricted funds show that the Reading Room is covering it's costs with the day to day running of it's usual activities. The ongoing work in respect of renovations and the grants received are now showing a surplus position.

Cash held at bank and in hand is £31,797.45, of which £29,473.26 is unrestricted funds.

By order of the Trustees

P Hopley BA

Date

PEAK FOREST READING ROOM

Registered Charity No. 520493

Independent Examiner's Report to the Trustees for the year ended 31st March 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under s144 of the Act and that an independent examination is needed.

It is my responsibility to;

- * examine the accounts under s 145 of the Charities Act,
- * follow the procedures laid down by the general Directions given by the Charity Commission under s 145(5)(b) of the Act; and
- * state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities 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.

Susan Carter MAAT
Stancliffe Accounting Limited
1 Dew Pond Lane
Fairfield Business Park
Buxton
SK17 7LN

PEAK FOREST READING ROOM

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2025**

	Notes	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	2025 TOTAL FUNDS £	2024 £
INCOME					
Room Hire		0	9649	9649	7092
Donations		0		0	80
GRANTS	4	34315	0	34315	56063
Other operating income	2	0	979	979	1029
		-----	-----	-----	-----
		34315	10628	44943	64263
Administrative expenses		26579	10010	36589	69120
		-----	-----	-----	-----
SURPLUS /(DEFICIT) FOR THE YEAR		7737	618	8354	(4857)
		=====	=====	=====	=====

There are no recognised gains or losses other than the surplus included in the Income and Expenditure Account. All operations are classified as continuing.

The notes on pages 6 to 8 form part of these financial statements.

PEAK FOREST READING ROOM

Assets and Liabilities as at 31st March 2025

	Note	2025		2024	
		£	£	£	£
Investment assets					
Furniture, fittings & equipment	3		1797		1797
Other monetary assets					
Debtors & prepayments		0		0	
Cash funds					
Cash at bank		31797		22273	
Cash on deposit		0		0	
		-----		-----	
		31797		22273	
		-----		-----	
Liabilities					
Accruals		0		0	
		-----		-----	
		0		0	
		-----		-----	
Net current assets			31797		22273
			-----		-----
			33595		24070
			=====		=====
Financed by:					
Restricted reserves			2324		(5413)
Unrestricted reserves			31270		29483
			-----		-----
			33595		24070
			=====		=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2025

1. Accounting policies

Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated at cost.

Grants Receivable

Grants receivable are included as incoming resources when the conditions for receipt have been complied with.

2. Other Operating income

		2025	2024
		£	£
Fund raising		979	1029
Grants received in respect of renovations	Note 4	34315	46832
Other grants received	Note 4	0	9231
Bank Switching incentive		0	0
Interest		0	0
		-----	-----
		35295	57091
		=====	=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2025

3. Tangible Fixed Assets

	At 1st April 2024	Additions	Disposal	At 31st March 2025
Cost	£	£	£	£
Furniture Fittings and Equipment	1797	0		1797
	-----			-----
	1797	0		1797
	=====			=====
	At 1st April 2024	Charge for the year	On Disposal s	At 31st March 2025
Depreciation	£	£	£	£
Furniture Fittings and Equipment				0
	-----			-----
	0	0	0	0
	=====			=====
Net Book Value	At 1st April 2024			At 31st March 2025
	£			£
Furniture Fittings and Equipment	1797			1797
	-----			-----
Total	1797			1797
	=====			=====

4. Grants

	2025	2024
	£	£
Tarmac Landfill Communities Fund	0	48063
Action with Communities in Rural England	0	8000
The Bingham Trust	3500	0
High Peak Borough Council	20815	0
The Duke of Devonshire Charitable Trust	10000	0
	-----	-----
	34315	56063
	=====	=====

PEAK FOREST READING ROOM

RECEIPTS AND PAYMENTS ACCOUNTS
For the year ending 31st March 2025

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2025 £	Total funds 2024 £
Receipts					
Playgroup	6579			6579	5433
Crafts in the forest	480			480	670
School, DCC	900			900	900
General room hire	1690			1690	89
Grants received in respect of renovations		34315		34315	46832
Other grants received		0		0	9231
Donations	1170			1170	80
Fund raising	979			979	1029
Interest	0			0	0
	11798	34315	0	46113	64263
Asset and Investment Sales					
	0	0	0	0	0
Total Receipts	11798	34315	0	46113	64263
Payments					
Council Tax	160			160	53
Water Rates	327			327	283
Electricity	782			782	712
Fuel Oil	2081			2081	1267
Refuse Collection	307			307	298
Internet	486			486	470
Insurance	1363			1363	1338
Music Licence	174			174	179
Advertising	232			232	0
Accountancy	180			180	158
Reading room renovation works		26579		26579	61475
Asbestos survey	0			0	0
Cleaning	1466			1466	1893
Maintenance	2238			2238	649
New boiler & fitting	0			0	0
Sundries	214			214	345
Total Payments	10010	26579	0	36589	69120
Asset/Investment Purchases					
	0	0	0	0	0
Total payments	10010	26579	0	36589	69120
(Deficit) / Surplus Receipts over Payments	1788	7737	0	9524	(4857)
Transfers between funds					
Cash funds last year end	24070	0	0	24070	28926
(Deficit) / Surplus of funds this year end	1788	7737	0	9524	(4857)
Transfer of funds			0	0	0
Cash funds carried forward	25857	7737	0	33594	24070

PEAK FOREST READING ROOM

England & Wales - Charity number 520493

Accounts

Registered Charity no. 520493

PEAK FOREST READING ROOM

ACCOUNTS FOR THE YEAR ENDED

31st March 2024

**Stancliffe Accounting Limited
Buxton**

PEAK FOREST READING ROOM

For the year ending 31st March 2024

TRUSTEE INFORMATION

Trustees:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon

Charity number:

520493

Registered address:

Hunters Park Farm
Peak Forest
Buxton
Derbyshire
SK17 8EH

Accountants:

Stancliffe Accounting Limited
1 Dew Pond Lane
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PEAK FOREST READING ROOM

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PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31st March 2024

Legal and Administrative Information:

The Charity Registration Number is 520493

Charity's principal address
Church Close
Peak Forest
Derbyshire
SK17 8EF

The trustees for the purpose of charity law, who served during the year and up to the date of this report are:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the accounts comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Object for which the Peak Forest Reading Room was established:

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(1) the provision and maintenance of a village hall for use by inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation

with the object of improving the conditions of life for inhabitants.

(2) The land identified in part (1) must be retained by the committee for use for the object of the charity.

PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31st March 2024

Summary of the main activities undertaken for the public benefit in relation to these objects:

During the year the trustees have considered the Charity Commission's guidance on public benefit.

During the year we have continued to provide a facility to the local inhabitants for a variety of uses.

Main achievements of the charity through the year:

The Reading Room has continued to be open to support the local community with the regular lettings to the playgroup and craft operations. There has also been room hire and the fell race was held as a successful fundraiser.

The Reading Room has now been able to continue it's program of renovations which are ongoing.

Financial Review

The charity's ordinary income has reduced from the previous year. There have been grants received in respect of the renovations works from The Derbyshire Environmental Trust, Action with Communities in Rural England and Tarmac.

The surplus showing in unrestricted funds show that the Reading Room is covering it's costs with the day to day running of it's usual activities. The deficit with regard to the renovations is mainly due to the partial nature of the funding made by Tarmac.

Cash held at bank and in hand is £22,273.01, all of which is unrestricted funds.

By order of the Trustees

P Hopley BA

Date

PEAK FOREST READING ROOM

Registered Charity No. 520493

Independent Examiner's Report to the Trustees for the year ended 31st March 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under s144 of the Act and that an independent examination is needed.

It is my responsibility to;

- * examine the accounts under s 145 of the Charities Act,
- * follow the procedures laid down by the general Directions given by the Charity Commission under s 145(5)(b) of the Act; and
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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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Susan Carter MAAT
Stancliffe Accounting Limited
1 Dew Pond Lane
Fairfield Business Park
Buxton
SK17 7LN

PEAK FOREST READING ROOM

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2024**

	Notes	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	2024 TOTAL FUNDS £	2023 £
INCOME					
Room Hire		0	7092	7092	7176
Donations		0	80	80	13
GRANTS	4	56063	0	56063	0
Other operating income	2	0	1029	1029	1062
		-----	-----	-----	-----
		56062.59	8200	64263	8251
Administrative expenses		61475	7645	69120	22601
		-----	-----	-----	-----
SURPLUS /(DEFICIT) FOR THE YEAR		(5413)	556	(4857)	(14350)
		=====	=====	=====	=====

There are no recognised gains or losses other than the surplus included in the Income and Expenditure Account. All operations are classified as continuing.

The notes on pages 6 to 8 form part of these financial statements.

PEAK FOREST READING ROOM

**Assets and Liabilities
as at 31st March 2024**

	Note	2024		2023	
		£	£	£	£
Investment assets					
Furniture, fittings & equipment	3		1797		1797
Other monetary assets					
Debtors & prepayments		0		0	
Cash funds					
Cash at bank		22273		27130	
Cash on deposit		0		0	
		-----		-----	
		22273		27130	
		-----		-----	
Liabilities					
Accruals		0		0	
		-----		-----	
		0		0	
		-----		-----	
Net current assets			22273		27130
			-----		-----
			24070		28927
			=====		=====
Financed by:					
Restricted reserves			(5413)		0
Unrestricted reserves			29483		28927
			-----		-----
			24070		28927
			=====		=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2024

1. Accounting policies

Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated at cost.

Grants Receivable

Grants receivable are included as incoming resources when the conditions for receipt have been complied with.

2. Other Operating income

		2024	2023
		£	£
Fund raising		1029	1062
Grants received in respect of renovations	Note 4	46832	0
Other grants received	Note 4	9231	0
Bank Switching incentive		0	0
Interest		0	0
		-----	-----
		57091	1062
		=====	=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2024

3. Tangible Fixed Assets

	At 1st April 2023	Additions	Disposal	At 31st March 2024
Cost	£	£	£	£
Furniture Fittings and Equipment	1797	0		1797
	-----			-----
	1797	0	0	1797
	=====	=====	=====	=====
	At 1st April 2023	Charge for the year	On Disposal s	At 31st March 2024
Depreciation	£	£	£	£
Furniture Fittings and Equipment				0
	-----			-----
	0	0	0	0
	=====	=====	=====	=====
Net Book Value	At 1st April 2023			At 31st March 2024
	£			£
Furniture Fittings and Equipment	1797			1797
	-----			-----
Total	1797			1797
	=====			=====

4. Grants

	2024	2023
	£	£
Tarmac Landfill Communities Fund	48063	0
Action with Communities in Rural England	8000	0
	-----	-----
	56063	0
	=====	=====

PEAK FOREST READING ROOM

RECEIPTS AND PAYMENTS ACCOUNTS
For the year ending 31st March 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
Receipts					
Playgroup	5433			5433	4907
Crafts in the forest	670			670	848
School, DCC	900			900	900
General room hire	89			89	522
Grants received in respect of renovations		46832		46832	0
Other grants received		9231		9231	0
Donations	80			80	13
Fund raising	1029			1029	1062
Interest	0			0	0
	8200	56063	0	64263	8251
Asset and Investment Sales					
	0	0	0	0	0
Total Receipts					
	8200	56063	0	64263	8251
Payments					
Council Tax	53			53	51
Water Rates	283			283	2
Electricity	712			712	1325
Fuel Oil	1267			1267	2835
Refuse Collection	298			298	289
Internet	470			470	417
Insurance	1338			1338	795
Music Licence	179			179	72
Advertising	0			0	414
Accountancy	158			158	180
Reading room renovation works		61475		61475	0
Asbestos survey	0			0	564
Cleaning	1893			1893	1336
Maintenance	649			649	4027
New boiler & fitting	0			0	10200
Sundries	345			345	94
	7645	61475	0	69120	22601
Asset/Investment Purchases					
	0	0	0	0	0
Total payments	7645	61475	0	69120	22601
(Deficit) / Surplus Receipts over Payments					
	556	(5413)	0	(4857)	(14350)
Transfers between funds					
Cash funds last year end	28926	0	0	28926	43276
(Deficit) / Surplus of funds this year end	556	(5413)	0	(4857)	(14350)
Transfer of funds			0	0	0
Cash funds carried forward					
	29481	(5413)	0	24069	28926

PEAK FOREST READING ROOM

England & Wales - Charity number 520493

Accounts

Registered Charity no. 520493

PEAK FOREST READING ROOM

ACCOUNTS FOR THE YEAR ENDED

31st March 2022

Stancliffe Accounting Limited
Buxton

PEAK FOREST READING ROOM

For the year ending 31st March 2022

TRUSTEE INFORMATION

Trustees:	P J Hopley BA S Thompson BSC A C Hopley MSC A Whittaker - Axon
Charity number:	520493
Registered address:	Hunters Park Farm Peak Forest Buxton Derbyshire SK17 8EH
Accountants:	Stancliffe Accounting Limited 1 Dew Pond Lane Fairfield Business Park Buxton SK17 7LN
Bankers:	Metro Bank PLC One Southampton Row London WC1B 5HA

PEAK FOREST READING ROOM

For the year ending 31st March 2022

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PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED
31st March 2022**

Legal and Administrative Information:

The Charity Registration Number is 520493

Charity's principal address
Church Close
Peak Forest
Derbyshire
SK17 8EF

The trustees for the purpose of charity law, who served during the year and up to the date of this report are:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the accounts comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Object for which the Peak Forest Reading Room was established:

The Charity's constitution dated 26th June 2002 defines the object for which the the charity is established as:

(1) the provision and maintenance of a village hall for use by inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation

with the object of improving the conditions of life for inhabitants.

(2) The land identified in part (1) must be retained by the committee for use for the object of the charity.

PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED
31st March 2022**

Summary of the main activities undertaken for the public benefit in relation to these objects:

During the year the trustees have considered the Charity Commission's guidance on public benefit.

During the year we have continued to provide a facility to the local inhabitants for a variety of uses.

Main achievements of the charity through the year:

For part of the year the Reading Room was again closed due to the COVID 19 pandemic restrictions, however some fund raising activities could take place, together with more general room hire as restrictions began to be lifted.

Government and business support grants from High Peak compensated for part of the loss of income received during the year.

The Reading Room remained open for the pre-school groups for the children of key workers, and other children when pandemic restrictions were lifted.

Financial Review

The charity's overall income remained on a par with the previous year. The COVID 19 grants reduced, however the other income increased due to the easing of restrictions and the receipt of a large bequest of £5000 from the estate of Mrs Katherine Lomas.

Cash held at bank and in hand is £41,480, all of which is unrestricted funds.

By order of the Trustees

P Hopley BA

Date

PEAK FOREST READING ROOM

Registered Charity No. 520493

Independent Examiner's Report to the Trustees for the year ended 31st March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under s144 of the Act and that an independent examination is needed.

It is my responsibility to;

- * examine the accounts under s 145 of the Charities Act,
- * follow the procedures laid down by the general Directions given by the Charity Commission under s 145(5)(b) of the Act; and
- * state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities 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.

**Susan Carter MAAT
Stancliffe Accounting Limited
1 Dew Pond Lane
Fairfield Business Park
Buxton
SK17 7LN**

PEAK FOREST READING ROOM

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2022**

	Notes	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	2022 TOTAL FUNDS £	2021 £
INCOME					
Room Hire		0	8433	8433	4546
Donations		0	170	170	135
GRANTS	4	0	12001	12001	20770
Other operating income	2	0	5209	5209	1250
		-----	-----	-----	-----
		0	25813	25813	26701
Administrative expenses		0	5912	5912	8192
		-----	-----	-----	-----
SURPLUS /(DEFICIT) FOR THE YEAR		0	19901	19901	18510
		=====	=====	=====	=====

There are no recognised gains or losses other than the surplus included in the Income and Expenditure Account. All operations are classified as continuing.

The notes on pages 6 to 8 form part of these financial statements.

PEAK FOREST READING ROOM

Assets and Liabilities as at 31st March 2022

	Note	2022		2021	
		£	£	£	£
Investment assets					
Furniture, fittings & equipment	3		1797		1797
Other monetary assets					
Debtors & prepayments		0		0	
Cash funds					
Cash at bank		41480		21579	
Cash on deposit		0		0	
		-----		-----	
		41480		21579	
		-----		-----	
Liabilities					
Accruals		0		0	
		-----		-----	
		0		0	
		-----		-----	
Net current assets					
			41480		21579
			-----		-----
			43277		23376
			=====		=====
Financed by:					
Restricted reserves			0		0
Unrestricted reserves			43277		23376
			-----		-----
			43277		23376
			=====		=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2022

1. Accounting policies

Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated at cost.

Grants Receivable

Grants receivable are included as incoming resources when the conditions for receipt have been complied with.

2. Other Operating income

		2022	2021
		£	£
Fund raising		209	0
COVID grants	Note 4	12001	20770
Bequest - Mrs Katherine Lomas		5000	0
Bank Switching incentive		0	1250
Interest		0	0
		-----	-----
		17210	22020
		-----	-----

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2022

3. Tangible Fixed Assets

	At 1st April 2021 £	Additions £	Disposal £	At 31st March 2022 £
Cost				
Furniture Fittings and Equipment	1797	0		1797
	-----			-----
	1797	0	0	1797
	=====	=====	=====	=====
	At 1st April 2021 £	Charge for the year £	On Disposal s £	At 31st March 2022 £
Depreciation				
Furniture Fittings and Equipment				0
	-----			-----
	0	0	0	0
	=====	=====	=====	=====
	At 1st April 2021 £			At 31st March 2022 £
Net Book Value				
Furniture Fittings and Equipment	1797			1797
	-----			-----
Total	1797			1797
	=====			=====

4. Grants

	2022 £	2021 £
High Peak BC COVID Additional Relief Fund	12001	0
High Peak BC COVID grant	0	10000
High Peak BC NOV 20 Lockdown Grant	0	1334
High Peak BC DEC 20 Lockdown Grant	0	4000
High Peak BC JAN 21 Lockdown Grant	0	2001
Local Restrictions Support Grant 01.02.21 to 15.2.21	0	238
Tier 3 Open Grant	0	934
Tier 3 Open Grant	0	167
Local Restrictions Support Grant 16.2 21 to 31.3.21	0	2096
	-----	-----
	12001	20770
	=====	=====

PEAK FOREST READING ROOM

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31st March 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2022 £	Total funds 2021 £
Receipts					
Playgroup	6233			6233	3366
Crafts in the forest	680			680	280
School, DCC	900			900	900
General room hire	620			620	0
COVID grants	12001			12001	20770
Bequest - Mrs Katherine Lomas	5000			5000	1250
Donations	170			170	135
Fund raising	209			209	0
Interest	0			0	0
	-----	-----	-----	-----	-----
	25813	0	0	25813	26701
	-----	-----	-----	-----	-----
Asset and Investment Sales	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Receipts	25813	0	0	25813	26701
	=====	=====	=====	=====	=====
Payments					
Council Tax	143			143	-189
Water Rates	279			279	251
Electricity	188			188	358
Fuel Oil	661			661	1061
Refuse Collection	281			281	273
Internet	135			135	0
Insurance	996			996	969
Music Licence	52			52	128
Accountancy	215			215	215
Architect, Surveyor & planning fees re renovation of Reading room	970			970	3384
Cleaning	1350			1350	944
Maintenance	627			627	799
Renovation Work	0			0	0
Sundries	16			16	0
	-----	-----	-----	-----	-----
Total Payments	5912	0	0	5912	8192
	-----	-----	-----	-----	-----
Asset/Investment Purchases	0	0	0	0	0
	-----	-----	-----	-----	-----
Total payments	5912	0	0	5912	8192
	-----	-----	-----	-----	-----
Surplus Receipts over Payments	19901	0	0	19901	18510
	=====	=====	=====	=====	=====
Transfers between funds					
Cash funds last year end	23376	0	0	23376	4867
Surplus of funds this year end	19901	0	0	19901	18510
Transfer of funds			0	0	0
	-----	-----	-----	-----	-----
Cash funds carried forward	43276	0	0	43276	23376
	=====	=====	=====	=====	=====

PEAK FOREST READING ROOM

England & Wales - Charity number 520493

Accounts

Registered Charity no. 520493

PEAK FOREST READING ROOM

ACCOUNTS FOR THE YEAR ENDED

31st March 2021

Amamus Tax Services
High Peak

PEAK FOREST READING ROOM

For the year ending 31st March 2021

TRUSTEE INFORMATION

Trustees:	P J Hopley BA S Thompson BSC A C Hopley MSC A Whittaker - Axon
Charity number:	520493
Registered address:	Hunters Park Farm Peak Forest Buxton Derbyshire SK17 8EH
Accountants:	Amamus Tax Services 14 Ringstone Way Whaley Bridge High Peak SK23 7RX
Bankers:	Metro Bank PLC One Southampton Row London WC1B 5HA

PEAK FOREST READING ROOM

For the year ending 31st March 2021

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PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED
31st March 2021**

Legal and Administrative Information:

The Charity Registration Number is 520493

Charity's principal address
Church Close
Peak Forest
Derbyshire
SK17 8EF

The trustees for the purpose of charity law, who served during the year and up to the date of this report are:

P J Hopley BA
S Thompson BSC
A C Hopley MSC
A Whittaker - Axon

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Object for which the Peak Forest Reading Room was established:

The Charity's constitution dated 26th June 2002 defines the object for which the the charity is established as:

(1) the provision and maintenance of a village hall for use by inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation

with the object of improving the conditions of life for inhabitants.

(2) The land identified in part (1) must be retained by the committee for use for the object of the charity.

PEAK FOREST READING ROOM

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED
31st March 2021

Summary of the main activities undertaken for the public benefit in relation to these objects:

During the year the trustees have considered the Charity Commission's guidance on public benefit.

During the year we have continued to provide a facility to the local inhabitants for a variety of uses.

Main achievements of the charity through the year:

For a significant part of the year the Reading Room was closed due to the COVID 19 pandemic restrictions, which meant no fund raising activities could take place.

Government and business support grants from High Peak more than compensated for the loss of income received during the year.

Outside of the support mentioned above The Reading Room was open for the pre-school available to key workers at a reduced rent so they could remain financially viable.

Financial Review

The charity's overall income fell significantly during the year. After the initial lockdown steps were taken to provide a COVID secure environment with necessary signage and sanitiser made available.

Cash held at bank and in hand is £21,579, all of which is unrestricted funds.

By order of the Trustees

P Hopley BA



Date

30/6/2021

PEAK FOREST READING ROOM

Registered Charity No. 520493

Independent Examiner's Report to the Trustees for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under s144 of the Act and that an independent examination is needed.

It is my responsibility to;

- * examine the accounts under s 145 of the Charities Act,
- * follow the procedures laid down by the general Directions given by the Charity Commission under s 145(5)(b) of the Act; and
- * state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities 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.



Elaine Walker FCA
Chartered Accountant
Amamus Tax Services
14 Ringstone Way
Whaley Bridge
High Peak, SK23 7RX

PEAK FOREST READING ROOM

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2021

	Notes	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	2021 TOTAL FUNDS £	2020 £
INCOME					
Room Hire		0	4546	4546	9236
Donations		0	135	135	120
GRANTS	4	0	20770	20770	0
Other operating income	2	0	1250	1250	692
		-----	-----	-----	-----
		0	26701	26701	10048
Administrative expenses		0	8192	8192	10786
		-----	-----	-----	-----
SURPLUS /(DEFICIT) FOR THE YEAR		0	18510	18510	(737)
		=====	=====	=====	=====

There are no recognised gains or losses other than the surplus included in the Income and Expenditure Account. All operations are classified as continuing.

The notes on pages 6 to 8 form part of these financial statements.

PEAK FOREST READING ROOM

**Assets and Liabilities
as at 31st March 2021**

	Note	2021		2020	
		£	£	£	£
Investment assets					
Furniture, fittings & equipment	3		1797		1797
Other monetary assets					
Debtors & prepayments		0		0	
Cash funds					
Cash at bank		21579		3070	
Cash on deposit		0		0	
		<u>21579</u>		<u>3070</u>	
Liabilities					
Accruals		0		0	
		<u>0</u>		<u>0</u>	
Net current assets			21579		3070
			<u>23376</u>		<u>4867</u>
		=====		=====	
Financed by:					
Restricted reserves			0		0
Unrestricted reserves			23376		4867
			<u>23376</u>		<u>4867</u>
		=====		=====	

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2021

1. Accounting policies

Basis of accounting

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated at cost.

Grants Receivable

Grants receivable are included as incoming resources when the conditions for receipt have been complied with.

2. Other Operating income

		2021	2020
		£	£
Fund raising		0	683
COVID GRANTS	Note 4	20770	0
BANK INCENTIVE FOR SWITCHING		1250	0
Interest		0	9
		-----	-----
		22020	692
		=====	=====

PEAK FOREST READING ROOM

NOTES TO THE ACCOUNTS

For the year ending 31st March 2021

3. Tangible Fixed Assets

	At 1st April 2020 £	Additions £	Disposal £	At 31st March 2021 £
Cost				
Furniture Fittings and Equipment	1797	0		1797
	1797	0	0	1797
Depreciation				
Furniture Fittings and Equipment				0
	0	0	0	0
Net Book Value				
Furniture Fittings and Equipment	1797			1797
Total	1797			1797

4. Grants

	2021 £	2020 £
High Peak BC COVID grant	10000	0
High Peak BC NOV 20 Lockdown Grant	1334	0
High Peak BC DEC 20 Lockdown Grant	4000	0
High Peak BC JAN 21 Lockdown Grant	2001	0
Local Restrictions Support Grant 01.02.21 to 15.2.21	238	0
Tier 3 Open Grant	934	0
Tier 3 Open Grant	167	0
Local Restrictions Support Grant 16.2 21 to 31.3.21	2096	0
	20770	0

PEAK FOREST READING ROOM

RECEIPTS AND PAYMENTS ACCOUNTS
For the year ending 31st March 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2021 £	Total funds 2020 £
Receipts					
Playgroup	3366			3366	6502
Crafts in the forest	280			280	640
School, DCC	900			900	900
General room hire	0			0	1194
COVID GRANTS	20770			20770	0
BANK INCENTIVE FOR SWITCHING	1250			1250	0
Donations	135			135	120
Fund raising	0			0	683
Interest	0			0	9
	26701	0	0	26701	10048
Asset and Investment Sales	0	0	0	0	0
Total Receipts	26701	0	0	26701	10048
Payments					
Council Tax	(189)			(189)	189
Water Rates	251			251	255
Electricity	358			358	451
Fuel Oil	1061			1061	1215
Refuse Collection	273			273	525
Insurance	969			969	963
Music Licence	128			128	169
Accountancy	215			215	215
Architect, Surveyor & planning fees re renovation of Reading room	3384			3384	3342
Cleaning	944			944	1625
Maintenance including New Shed	799			799	1748
Renovation Work		0		0	0
Sundries	0			0	89
Total Payments	8192	0	0	8192	10786
Asset/Investment Purchases	0	0	0	0	0
Total payments	8192	0	0	8192	10786
Surplus Receipts over Payments	18510	0	0	18510	(737)
Transfers between funds					
Cash funds last year end	4867	0	0	4867	5604
Surplus of funds this year end	18510	0	0	18510	(737)
Transfer of funds			0	0	0
Cash funds carried forward	23376	0	0	23376	4867