



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

**From 1st January 2021 Period start date To 31st December 2021
Period end date**

Charity name: The Tirril and Sockbridge Reading Room and Library

Charity registration number: 523082

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Governing Document sets out that the premises of the Charity shall be used in perpetuity "as a Hall or Reading Room and Library for the use of and benefit of persons of both sexes but subject to rules and regulations to be made for the regulation and management of the said premises".</p> <p>At the first meeting of the Trustees held on January 28 1915, the objective of the Charity was agreed as:</p> <p>The maintenance of the Reading Room and Library for the use of the residents of Tirril and Sockbridge, and the provision of opportunities for meetings, recreation and leisure activities with the objective of enhancing the wellbeing of the inhabitants of the two villages.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The activities of the hall has been severely limited by COVID and the legislation introduced to protect the community. In a normal year the hall would be used on a regular basis by a number of groups that attract a wide cross section of the village population. Regular users of the hall in 2020/21 include: Tirril Womens Guild; The Wine Group, The Entertainment Group; The</p>

		<p>Playgroup; The Art Group; The Indoor Bowling Group; The Keep Fit Group; The Scottish Dancing Group and The Parish Council.</p> <p>In addition the hall would be used for a number of villagers' private functions such as weddings, birthdays and children's parties.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The cost of running the hall and delivering services is significantly reduced by the efforts of a small but very talented, competent and enthusiastic group of volunteers. Their contributions include maintenance, finance and administration, stall manning, kitchen activities – cooking, baking and washing up together with event planning and marketing. Specialist contractors are used whenever needed.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With the hall being closed for a significant part of the year, the main achievement of the charity has been to ensure compliance with COVID law. Simultaneously it has tried to keep the community well informed about the hall to ensure it is kept in the minds of villagers for when the hall can reopen.</p> <p>Trustees have used the opportunity of having an empty hall to replace both front and back doors with top specification insulated doors to reduce heating costs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position has been strengthened by the COVID grants it has received during the year even though its room rental revenue has dropped significantly. At the end of 2021 the general fund balance was £22767 compared with £13630 the previous year. The hall development fund balance is £21126. A copy of the Receipts and Payments account is attached to this report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve policy is to hold at least £3,000 as a contingency against any unforeseen future expenditure. Of the reserves at 31 st Dec 2021, £28,200 is earmarked for insulation work already contracted for being undertaken in February 2022. Other improvement work will be decided on in the near future in order to utilise the lion's share of the hall general fund, which has accrued due to COVID grants.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>The main risks facing the Charity are:</p> <ol style="list-style-type: none"> 1. Its inability to attract new blood to fill Trustee and Volunteers vacancies, and 2. A significant decline in the demand for village hall activities as more people (young and old) turn to technology to supply their social, communication and entertainment needs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document for the Charity is an Indenture dated 7 th December 1914 as amended by order of the Commissioners date 23 rd February 2007.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is constituted by virtue of a Trust Deed dated 7 th December 1914.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Charity's management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Tirril and Sockbridge Reading Room and Library
Other name the charity uses	Tirril and Sockbridge Village Hall
Registered charity number	523082

Charity's principal address	The Tirril and Sockbridge Reading Room and Library Tirril Penrith Cumbria CA10 2JE

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	Mrs Carolyn Pickering	Chair		
2	Mrs. Patricia Brown	Treasurer		
3	Mrs Sarah Greening	Secretary		
4	Mrs Judith Morris			
5	Mrs Helen Brooke	Bookings Officer		
6	Mr David Brooke	Bookings Officer		
7	Mr Colin Jackson			
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17				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

The Charity is only required produce a report by virtue of the COVID grants it received.


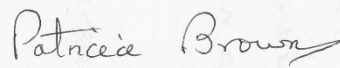
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Carolyn Pickering	Patricia Brown
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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Date

1 st March 2022

Tirril and Sockbridge Reading Room

(Registered Charity Number 523082)

Dec 2021

£

Balances as at 1st January 2021

Penrith Building Society	17,135
Bank current account	3,893
Petty cash balance	34

£ 21,062

VILLAGE HALL OPERATION

RECEIPTS	£	£
Hall hire		0
Sale of Equipment		80
Donations		1,759
Parish council		0
Building society interest		23,500
Summer Fair		
Receipts	0	
Less: Payments	0	0
Christmas Fair		
Receipts	0	
Less: Payments	806	-806
Other Events		
Receipts	850	
Less: Payments	853	-3
	£	24,530

VILLAGE HALL DEVELOPMENT

Grants	441
COVID Grants	485
Gift aid	697
	£ 1,623

RING-FENCED FITNESS FUNDS

Chair Exercise Fund B/F	154
Sport England Grant (*)	960
CCF Grant	500
	£ 1614

PAYMENTS

Heat & light
Internet
Cleaners wages
Cleaning materials
Maintenance
Insurance - net
Water rates
Licences
Valuation Fees
Administrative expenses
Defibrillator (annual cost less PC
Miscellaneous expenses

Operating surplus for year to date

£

Costs of refurbishment
Dev't. surplus for year to date

£

Delivery
Hall Hire
Balance C/F

£

SPORT ENGLAND - GRANT AND RELATED EXPENDITURE

(*) Sport England Grant	960
Less: Delivery	520

Balance as at 31 Dec	£	<u>440</u>
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BALANCES AS AT 31 DEC. 2021

Penrith Building Society	0
Bank current account	0
Petty cash balance	<u>0</u>
TOTAL	£ <u>0</u>

REPRESENTED BY:

Hall development fund balance
Hall general fund balance
Ring-Fenced Fitness Exercise Fu
£

£

134

0

0

23,502

653

126

711

-763

355

0

-11,514

0

13,204

11,326

24,530

175

1,448

1,623

430

275

909

1614

1448

-2357

909

0



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Sockbridge & Tirril Reading Rooms

**On accounts for the
year ended**

31 December 2021

**Charity
no (if
any)**

523082

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: D F Gate

Date: 6 January 2022

Name: David Frederick Gate

Relevant professional qualification(s) or body (if any): Chartered Global Management Accountant (CGMA, retired)

Address: St Kilda

Tirril

Penrith, Cumbria CA10 2JF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.