Swarthmoor Reading Room CIO 1206082

Trustee report year ending 31st Dec 2025

The charity is run by a management committee made up of trustees and user group representatives. Trustees are members of the local community, some of which also run Reading Room activities.

There are 9 user groups representing all age groups from U3A to Guide association and activities covering music, art, wellness, dance, exercise classes and social gatherings.

The reading Room is also used for one off bookings for parties, coffee morning, concerts, etc.

There are about 150 regular users.

Fund raising from in house activities and local organizations has enabled us to renew the flat roof on the rear extension. Special thanks to the local pub land lord who ran a music festival that raised over £3000 last year towards this work.

We have also raised the funds needed to repair the main roof, fit solar panels and battery storage. A backup Gateway will also be fitted so the battery power can be used in case of power cuts and the hall used as a refuge.

Next year we hope to complete the roof and solar installation and then refurbish the upper floor to provide a large performance space, kitchen and toilet facilities.

John Sherwen - Chair

Swarthmoor Reading Room Accounts Year Ending 31st December 2025

Income

Grants:

Lottery grant	£ 20,000.00	
Baywind Energy Bwect grant	£ 11,500.00	
Rathbone Inv Mgnt-Hadfield	£ 2,500.00	
Cumbria Cf-26847	£ 3,655.90	
Baywind Energy Bwect grant	£ 13,000.00	
		£ 50,655.90
Fundraising		
Fairs & concert	£ 1,553.44	
Books/plants etc	£ 124.60	
sale of eclesiastical items	£ 1,000.00	
		£ 2,678.04
Hire of room		£ 6,199.00
Donations		£ 951.00
Interest		£ 231.92
TOTAL		**£ 60,715.86**

Expenditure

Cleaning	£ 1,176.51
Water	£ 143.61
Gas/Electricity	£ 1,570.85
Repairs & maintenance	£ 5,988.90
Insurance	£ 1,073.79
Music licence	£ 162.00
BMG Surveys	£ 118.80
Pat testing	£ 78.00
Sundries	£ 119.04
	£ 10,431.50

Income for the year	£ 60,715.86
Expenditure	-£ 10,431.50
Balance b/f	£ 14,360.18
Available Funds	**£ 64,644.54**

Current Account	£ 322.77
Deposit Account	£ 64,037.66
Cash	£ 284.11
Available Funds	**£ 64,644.54**

I confirm these accounts to be a true summary of the financial records of Swarthmoot Reading Room for the year ending 31st December 2025

Accounts prepared by Wendy Laycock - Treasurer W Laycock.

Accounts audited by Tim Errington

TIM ERRINGTON

21/2/26