# GRASMERE READING ROOMS

# & SOCIAL CLUB

# YEAR ENDED 13th JUNE 2025

# CHARITY NUMBER 230755

# Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|---|---|---|---|---|---|---|---|
| From | 14 | June | 2024 | To | 13 | June | 2025 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Grasmere Reading Rooms & Social Club |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 230755 |
| **Charity's principal address** | School Yard, Stock Lane |
| | Grasmere |
| | Cumbria |
| | **LA22 5SJ** |

**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 | Alan Coates | Secretary | | |
| 2 | Paul Alan Hetherington | | | |
| 3 | Alan Hetherington | | | |
| 4 | Geoffrey O'Brien | | | |
| 5 | Stephen Paul Hebson | | | |
| 6 | Mrs Debbie Rickman | | | |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |

**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) | Conveyance Document |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing trustees |

**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**

Reading room and library
Amateur sport – Snooker and Pool
Probus Club
Grasmere Village Society
Knit & Nat
Members social evening

**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)**

Provision of building and facilities
Meeting place for local organisations

**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.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Grasmere Reading Rooms continues to be the place to meet socially; snooker (Thursdays from 7:30pm), Bingo (Friday from 8:30 pm), entertainment nights some Saturdays, and quizzes/dominoes Sundays.

As a charity, memberships are key to ensuring the sustainability of this village resource. New, existing and lapsed members can join for £15 for full membership payable from June 14th for 2025/2026.

The facility is now used regularly for the Local Probus club meetings, the Local Knit and Nat Club meetings, The Grasmere village society meetings. The facility is also used annually by Charity organisations Walk for the wounded and Fred Whitton cycle race. Caravan rallies and organisations using the adjacent Grasmere Sports Field also use the facility.

2024/2025 0pening times where extended and passing visitors and friends are now allowed in to socialise with local members.

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | |
| **Details of any funds materially in deficit** | |

**Further financial review details (Optional information)**

| | |
|---|---|
| You **may choose** to include additional information, where relevant about:<br>• the charity's principal sources of funds (including any fundraising);<br>• how expenditure has supported the key objectives of the charity;<br>• investment policy and objectives including any ethical investment policy adopted. | |

## 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)** | acoates<br>acoates (Jun 2, 2026 20:48 31 GMT+1) | Lee Rollitt (Jun 4, 2026 13:59:50 GMT+1) |
| **Full name(s)** | Alan Coates | Lee Rollitt |
| **Position (eg Secretary, Chair, etc)** | Secretary | Treasurer |

**Date** 02/06/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | Charity Name: Grasmere Reading Rooms and Social Club | | |
| **On accounts for the year ended** | 13 June 2025 | **Charity no (if any)** | 230755 |
| **Set out on pages** | 1 to 9 (remember to include the page numbers of additional sheets) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **13 / 06 / 2025**.

**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:** | Anthea Grange | **Date:** | 5 June 2026 |
| **Name:** | Anthea Grange | | |
| **Relevant professional qualification(s) or body (if any):** | FCA | | |
| **Address:** | Douglass Grange Chartered Accountants<br>Ground Floor, Capricorn House, Capricorn Park, Blakewater Road, Blackburn<br>BB1 5QR | | |

| Section B | Disclosure |
| --- | --- |
| | 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.** | |

CHARITY COMMISSION FOR ENGLAND AND WALES

Grasmere Reading Rooms | 230755

# Receipts and payments accounts

CC16a

For the period from 14/06/2024 To 13/06/2025

## 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 £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Bar Takings | 72,715 | - | - | 72,715 | 96,954 |
| Membership fees | 1,395 | - | - | 1,395 | 1,145 |
| Donations | 500 | - | - | 500 | 100 |
| Bank interest | 112 | - | - | 112 | 232 |
| Rent | 5,070 | - | - | 5,070 | 4,882 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 79,792 | - | - | 79,792 | 103,313 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 79,792 | - | - | 79,792 | 103,313 |
| **A3 Payments** | | | | | |
| Bar Stock | 37,246 | - | - | 37,246 | 60,610 |
| Wages | 32,398 | - | - | 32,398 | 35,267 |
| Other costs of generating funds | 12,985 | - | - | 12,985 | 15,477 |
| Independent review fee | 627 | - | - | 627 | 1,038 |
| Other costs of management | 2,408 | - | - | 2,408 | 2,627 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 85,664 | - | - | 85,664 | 115,019 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 85,664 | - | - | 85,664 | 115,019 |
| ***Net of receipts/(payments)*** | - 5,872 | - | - | - 5,872 | - 11,706 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - 5,872 | - | - | - 5,872 | - 11,706 |

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Currentaccount | 387 | - | - |
| | Deposit accounts | 346 | - | - |
| | Cash | 600 | - | - |
| | ***Total cash funds*** | 1,333 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| Property | Unrestricted | - | 200,000 |
| Stock | Unrestricted | - | 2,363 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---|---|
| | | |
| | | |