

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE GRASMERE VILLAGE SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st December 2025 set out on the following page:

Responsibilities and basis of report

As the trustee of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statement does 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.



Gerry Rawcliffe
Silver Lea
Easedale Road
Grasmere
LA229QE

17 March 2026

RECEIPTS AND PA

Receipts

Subscriptions
Donations
N'hood Watch Grant
Sykes Meadow
Supplier Refund
Inn Co. Speed Indicator
SLDC Grants
Legacy
Wayleave
Donations fom Co-op
CCC Funding for various projects
Tree planting
Debibrillator Donations
Interest Building Society
Tax Reclaim

Total Receipts

Payments

Donajtions to Village Hall
Tree Surgeon
Bus Shelter Repairs
Footpath
Grasmere Resilience Group
Bench Repairs + Purchase
Tree Planting
Allotments
AGM Food

Knit & Knat
Alcohol Licence
Traffic Control
Red Squirrels
CPRE Sub
Remembrance Wreath
Rushbearing Donation
N'hood Watch
Bonfire
Fence
Xmas Fair
Room Hire
Insurance
Admin Expenses
Donations to St Oswalds
Printing
Printer
Heartbeat Trust (defib.)
Daffodils
Sundries
Lamart

SURPLUS/DEFICIT FOR YEAR

Accumulated Funds

Balance 31/12/22

Surplus for Year

Balance 31/12/23

Cumberland Current Acc.

Cumberland Deposit Acc.

Furness

GRASMERE VILLAGE SOC

PAYMENTS ACCOUNT THE YEAR ENDED 31ST D

2023

£2,466.50

£300.00

£400.00

£500.00

£2,500.00

£1.15

£600.00

£1,500.00

£1,452.23

£364.66

£446.51

£10,531.05

2023

2,900.00

12.00

2,161.88

156.22

150.00

36.00

40.00

299.90

250.00

340.00

255.00

439.24

68.32

30.00

88.40

£7,226.96

£3,304.09

51,574.86

3,304.09

54,878.95

20,930.09

3,465.37

30,483.49

54,878.95

Balance 31/12/23

Surplus for Year

Balance 31/12/24

Cumberland Current Acc.

Cumberland Deposit Acc

Furness

IETY

DECEMBER 2

2024

2,920.00

450.00

529.17

1.15

234.50

300.00

1,875.61

581.88

£6,892.31

2024

5,000.00

566.98

903.98

2,216.74

1,559.30

140.11

20.00

36.00
40.00
200.00

45.00
439.24

101.98
262.68
275.54
33.00

£11,840.55

-£4,948.24

£54,878.95
-£4,948.24
£49,930.71

£14,106.24
£3,603.11
£32,221.36
49,930.71

RECEIPTS AND PAYMENTS

Receipts

Subscriptions
Donations
Sykes Meadow
Council Grants
Legacy
Wayleave
Tree planting
Debibrillator Donations
Interest Building Society
Tax Reclaim

Total Receipts

Payments

Donajtions to Village Hall
Tree Surgeon
Bus Shelter Repairs
Grasmere Resilience Group
Bench Repairs + Purchase
Tree Planting
Church Parochial
AGM Food
Church Cyclamen
Gaming Licence
CPRE Sub
Remembrance Wreath
Rushbearing Donation
Room Hire
Insurance
Printing
Printer
Heartbeat Trust (defib.)
Daffodils

Sundries
Broadgate Meadow Gate

SURPLUS/DEFICIT FOR YEAR

S ACCOUNT

2024

2,920

450

529

1

235

300

1,876

582

6,892

2024

5,000

567

904

2,217

1,559

140

20

36

40

200

45

439

102

263

276

11,841

-£4,948.24

General Account

First Responders

2025

2,573
133 Dec
455 Feb/July
1,500 Feb
38,044 Dec

First Responders Transfer In

865 Dec
485 Dec

44,054

2025

780 Dec
1,524 June

205 Mar/Apr
20 Feb
189 Apr

20 Aug
36 Ap

256 Feb/April
439 Mar
22 Jan

2,066 Apr/Nov

60 March
4,500 Aug

10,118

33,936

*

2025

17,029

2025

-

17,029

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