

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**

<b>Trustees:</b>	P J Hopley BA S Thompson BSC A C Hopley MSC A Whittaker - Axon
<b>Charity number:</b>	520493
<b>Registered address:</b>	Hunters Park Farm Peak Forest Buxton Derbyshire SK17 8EH
<b>Accountants:</b>	Stancliffe Accounting Limited 1 Dew Pond Lane Fairfield Business Park Buxton SK17 7LN
<b>Bankers:</b>	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 £
<b>INCOME</b>					
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
		-----	-----	-----	-----
<b>SURPLUS /(DEFICIT) FOR THE YEAR</b>		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	
		£	£	£	£
<b>Investment assets</b>					
Furniture, fittings & equipment	3		1797		1797
<b>Other monetary assets</b>					
Debtors & prepayments		0		0	
<b>Cash funds</b>					
Cash at bank		41480		21579	
Cash on deposit		0		0	
		-----		-----	
		41480		21579	
		-----		-----	
<b>Liabilities</b>					
Accruals		0		0	
		-----		-----	
		0		0	
		-----		-----	
<b>Net current assets</b>					
			41480		21579
			-----		-----
			43277		23376
			=====		=====
<b>Financed by:</b>					
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 £
<b>Cost</b>				
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 £
<b>Depreciation</b>				
Furniture Fittings and Equipment				0
	-----			-----
	0	0	0	0
	=====	=====	=====	=====
	At 1st April 2021 £			At 31st March 2022 £
<b>Net Book Value</b>				
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 £
<b>Receipts</b>					
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
	-----	-----	-----	-----	-----
<b>Asset and Investment Sales</b>	0	0	0	0	0
	-----	-----	-----	-----	-----
<b>Total Receipts</b>	25813	0	0	25813	26701
	=====	=====	=====	=====	=====
<b>Payments</b>					
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
	-----	-----	-----	-----	-----
<b>Total Payments</b>	5912	0	0	5912	8192
	-----	-----	-----	-----	-----
<b>Asset/Investment Purchases</b>	0	0	0	0	0
	-----	-----	-----	-----	-----
Total payments	5912	0	0	5912	8192
	-----	-----	-----	-----	-----
<b>Surplus Receipts over Payments</b>	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
	-----	-----	-----	-----	-----
<b>Cash funds carried forward</b>	<b>43276</b>	<b>0</b>	<b>0</b>	<b>43276</b>	<b>23376</b>
	=====	=====	=====	=====	=====