

**GRASMERE READING ROOMS
& SOCIAL CLUB**

YEAR ENDED 13TH JUNE 2019

CHARITY NUMBER 230755



Section A

Independent Examiner's Report

Report to the trustees/
members of

GRASMERE READING ROOMS AND SOCIAL CLUB

On accounts for the year
ended

13 JUNE 2019

Charity no
(if any)

230755

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13/06/2019.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Gerard F Whiteside

Date:

28/10/2019

Name:

GERARD F WHITESIDE

Relevant professional
qualification(s) or body
(if any):

F C A

Address: Ingalls, Libra House, Murley Moss Business Village
Kendal
LA9 7RL

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grasmere Reading Rooms and Social Club

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2018

To

13/06/2019

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	33,888	-	-	33,888	34,299
Membership Fees	905	-	-	905	1,070
Snooker	753	-	-	753	900
Donations	1,152	-	-	1,152	1,417
Bank interest	7	-	-	7	20
Rent	5,121	-	-	5,121	4,755
Raffle and bingo	480	-	-	480	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,306	-	-	42,306	42,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,306	-	-	42,306	42,461
A3 Payments					
Bar stock	19,871	-	-	19,871	21,493
Wages	7,015	-	-	7,015	7,052
Other costs of generating funds	12,942	-	-	12,942	7,902
Independent review fee	816	-	-	816	-
Other costs of management	1,208	-	-	1,208	1,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,852	-	-	41,852	37,510
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,852	-	-	41,852	37,510
Net of receipts/(payments)	454	-	-	454	4,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,503	-	-	17,503	12,552
Cash funds this year end	17,957	-	-	17,957	17,503

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	15,142	-	-
	Deposit Account	2,195	-	-
	Cash	620	-	-
	Total cash funds	17,957	-	-
(agree balances with receipts and payments account(s))				

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

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

1. Scrub

ALAN COATES
GAVIN CLAYTON

28/10/19
28.10.19

Grasmere Reading Rooms and Social Club



Annual Report

Grasmere Reading Rooms has enjoyed another successful year with two snooker teams competing in the Milnthorpe and District Snooker League. This year, and for the second time, Peter Foster brought home the Champion of Champions trophy after attending the knockout competition in Kendal, with the best players from other league teams. If you enjoy snooker or pool, the club is open during bar hours from 8pm to 11pm, Thursday to Sunday. Members can use the tables outside of bar hours as well.

League snooker starts again in autumn, and any new players are welcome to come and join us before then to practice.

Reading Rooms memberships are renewed on 14 June each year. As a charity, membership fees help pay towards the upkeep of the premises. We aim to complete an upgrade of the outdoor seating area soon, so that members can enjoy a drink in the summer sun; taking in the views towards Alcock Tarn and Stone Arthur.

Membership subscriptions are still only £10 for the year. This helps us maintain a valuable resource and keep bar prices down so that socialising with other local people is affordable enough to be a regular thing. Thursday nights are usually snooker nights; bingo is every Friday; Saturdays often feature entertainment, with dominoes and quizzes on Sundays.

Membership forms can be found, and subs paid, at the club bar. If you would like to find out more about the club, or get involved, please come down and meet us during opening hours, or call Gavin Clayton on 07785 962112.

Gavin Clayton (Acting Secretary) on behalf of the Trustees.