

GRASMERE READING ROOMS

& SOCIAL CLUB

YEAR ENDED 13th JUNE 2020

CHARITY NUMBER 230755



Trustees' Annual Report for the period

	Period start date				Period end date		
From	14	06	2019	To	13	06	2020

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

	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	Stephen Paul Hebson			
3	Mrs Debbie Rickman			
4	Geoffrey O'Brien			
5	Alan Hetherington			
6	Gavin James Clayton			

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

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Reading Room and library

Amateur sport

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Grasmere Reading Rooms and Social Club



2019 / 2020 Annual Report

Grasmere Reading Rooms have managed another year of success, unfortunately we only had enough snooker players to have one team in the Milnthorpe and district snooker league. The snooker league including the championship games were postponed March the 20th due to the covid 19 virus.

The reading rooms also had to close on March the 20th due to the virus for the remainder of our financial year.

Before the rooms were closed various Village organisations and groups continued to use the venue for meetings.

Reading Rooms memberships are renewed on the

Section D

Achievements and performance

14th of June each year. As a charity membership fees help the upkeep of the premises

A new upgraded outside seating area has been completed and all of the indoor areas have been redecorated.

We have still been able to maintain the rooms as a valuable asset and keep bar prices low to allow local people to socialise and enjoy Snooker, Pool, Bingo, entertainment, dominoes and quiz evenings. 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 contact Gavin Clayton, Alan Coates, Stephen, Hebson, Alan Hetherington or Paul Hetherington.

Alan Coates {Secretary} on behalf of the Trustees.
alancoates@hotmail.com

Section E

Financial review

The impact of Covid 19 resulting in a closure of the reading rooms reduced the income of club. However government support in the nature of grants received actually increased the total amount or receipts generated by the club.

Payments made by the club show a slight fall, as a consequence the cash funds have increased by £5,700

Details of any funds materially
in deficit

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)		
Full name(s)	Alan Coates	Gavin Clayton
Position (eg Secretary, Chair, etc)	Secretary	
Date		

**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 2020

**Charity no
(if any)**

230755

Set out on pages

7 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 13 / 06 / 2020.

**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.

Signed:**Date:****Name:**

ANTHEA GRANGE

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

FCA

Address:

Douglass Grange Chartered Accountants

Stanley House, Phoenix Park
Blackburn

BB1 5RW

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 Room & Social Club

230755

Receipts and payments accounts

CC16a

For the period
from

14/06/2019

To

13/06/2020

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	28,459	-	-	28,459	33,888
Membership Fees	870	-	-	870	905
Snooker, Bingo, raffles etc	720	-	-	720	1,233
Donations	569	-	-	569	1,152
Bank interest	58	-	-	58	7
Rent	4,682	-	-	4,682	5,121
Grants received	11,082	-	-	11,082	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,440	-	-	46,440	42,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,440	-	-	46,440	42,306
A3 Payments					
Bar stock	18,690	-	-	18,690	19,871
Wages	6,745	-	-	6,745	7,015
Other cost of generating funds	14,310	-	-	14,310	12,942
Independent review fee	432	-	-	432	816
Other cost of management	563	-	-	563	1,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,740	-	-	40,740	41,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,740	-	-	40,740	41,852
Net of receipts/(payments)	5,700	-	-	5,700	454
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,957	-	-	17,957	17,503
Cash funds this year end	23,657	-	-	23,657	17,957

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	16,944	-	-
	Deposit Account	5,373	-	-
	Cash	1,340	-	-
	Total cash funds	23,657	-	-
	(agree balances with receipts and payments account(s))	OK	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
	Bar stock	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accrued expenses	unrestricted	-	
	Payroll liabilities	unrestricted	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Alan Coates	
			Gavin Clayton	