

Company registration number: 14458057

Beckermet Reading Rooms Community Interest Company
(A company limited by guarantee)

Unaudited financial statements
For the period ended
30 November 2023

robinson+co

Chartered Accountants

Beckermat Reading Rooms Community Interest Company

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Beckermet Reading Rooms Community Interest Company

Company information

Directors	G Nugent	(Appointed 2 November 2022)
	D Worsell	(Appointed 2 November 2022)
	C Dunn	(Appointed 3 March 2023)
	J M Cloudsdale	(Appointed 9 October 2023)
	S L Moore	(Appointed 2 November 2022) (Resigned 12 April 2023)
	H Cowley	(Appointed 2 November 2022) (Resigned 9 July 2023)
	S J Oliver	(Appointed 2 November 2022) (Resigned 19 August 2023)

Company number 14458057

Registered office Beckermet Reading Rooms
Sellafield
Beckermet
CA21 2NX

Business address Beckermet Reading Rooms
Sellafield
Beckermet
CA21 2XN

Accountants robinson+co
The Old Forge
Beck Place
Gosforth
CA20 1AT

Bankers Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Beckermeth Reading Rooms Community Interest Company

**Directors report
Period ended 30 November 2023**

The directors present their report and the unaudited financial statements of the company for the period ended 30 November 2023.

Directors

The directors who served the company during the period were as follows:

G Nugent	(Appointed 2 November 2022)
D Worsell	(Appointed 2 November 2022)
C Dunn	(Appointed 9 March 2023)
J M Cloudsdale	(Appointed 9 October 2023)
S L Moore	(Appointed 2 November 2022) (Resigned 12 April 2023)
H Cowley	(Appointed 2 November 2022) (Resigned 9 July 2023)
S J Oliver	(Appointed 2 November 2022) (Resigned 19 August 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 July 2024 and signed on behalf of the board by:



**D Worsell
Director**

21/7/24



**G Nugent
Director**

21/7/24

Beckermat Reading Rooms Community Interest Company

Income statement
Period ended 30 November 2023

	Period ended 30/11/23 £
Turnover	11,450
Other income	269,678
	<hr/>
	281,128
Cost of raw materials and consumables	(2,660)
Staff costs	(1,894)
Depreciation and other amounts written off assets	(279)
Other charges	(260,457)
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Profit	15,838
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Beckermet Reading Rooms Community Interest Company

Statement of financial position
30 November 2023

	30/11/23
	£
Fixed assets	1,142
Current assets	30,566
Creditors: amounts falling due within one year	(14,496)
Net current assets	<u>16,070</u>
Total assets less current liabilities	17,212
Accruals and deferred income	(1,374)
Net assets	<u><u>15,838</u></u>
Capital and reserves	<u><u>15,838</u></u>

1. Basis of preparation

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. Employee numbers

The average number of persons employed by the company during the period amounted to 1.

3. Cumberland Council Grant

During the year the company received grant funding from Cumberland Council for the refurbishment of the Reading Rooms totalling £19,200, the grants were fully utilised in the year.

4. Radioactive Waste Management Grant

The company received grant funding from Radioactive Waste Management for replacing the Reading Rooms roof, totalling £236,771. Expenses totalling £222,275 were incurred during the year. Therefore grants remaining at the year end 30 November 2023 were £14,496.

5. Company information

The company is registered in England and its registered number is 14458057. The company is a private company limited by shares. Its registered office is Beckermet Reading Rooms, Sellafield, Beckermet, CA21 2NX.

Beckermat Reading Rooms Community Interest Company

Statement of financial position (continued)

Period ended 30 November 2023

6. Company limited by guarantee

Beckermat Reading Rooms Community Interest Company is a company limited by guarantee and accordingly does not have share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the community interest company in the event of its being wound up while he or she is a member, or within one year after he or she has ceased to be a member.

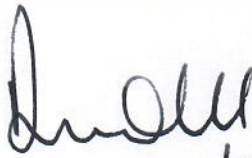
For the period ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

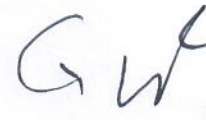
The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18 July 2024, and are signed on behalf of the board by:


21/7/24

D Worsell
Director

G Nugent
Director


21/7/24

Company registration number: 14458057

Beckermat Reading Rooms Community Interest Company

The following pages do not form part of the statutory accounts.

Beckermet Reading Rooms Community Interest Company

Detailed income statement
for the period ended 30 November 2023

		Period ended 30/11/23
	£	£
Turnover		
Room Hire		3,140
Events Income		4,927
Bar Takings		3,140
Donations		243
Other income		
Refurbishment grants	241,475	
Net assets transferred from charity	27,731	
Bank interest received	472	
		<u>269,678</u>
		281,128
Cost of raw materials and consumables		
Bar purchases	3,860	
Closing bar stock	(1,200)	
		<u>(2,660)</u>
Staff costs		
Wages and salaries	1,894	
		<u>(1,894)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	279	
		<u>(279)</u>
Other charges		(260,457)
Profit for the period		<u><u>15,838</u></u>

Beckermet Reading Rooms Community Interest Company

Analysis of other charges
for the period ended 30 November 2023

	Period ended 30/11/23 £
Staff training	131
Rates	239
Insurance	1,126
Light and heat	4,354
Cleaning	359
Repairs and maintenance	538
Refurbishment costs	249,789
Printing, postage and stationery	19
Telephone charges	247
Licences	529
Legal and professional charges	1,421
Accountancy charges	960
Bank charges	56
General expenses	689
	<u>260,457</u>

Beckermet Reading Rooms Community Interest Company

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Beckermet Reading Rooms Community Interest Company
Period ended 30 November 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beckermet Reading Rooms Community Interest Company for the period ended 30 November 2023 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of Beckermet Reading Rooms Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Beckermet Reading Rooms Community Interest Company and state those matters that we have agreed to state to the board of directors of Beckermet Reading Rooms Community Interest Company as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beckermet Reading Rooms Community Interest Company and its board of directors as a body for our work or for this report.

It is your duty to ensure that Beckermet Reading Rooms Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beckermet Reading Rooms Community Interest Company. You consider that Beckermet Reading Rooms Community Interest Company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Beckermet Reading Rooms Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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robinson+co
Chartered Accountants

The Old Forge
Beck Place
Gosforth
CA20 1AT

18 July 2024