

SILVERDALE VILLAGE INSTITUTE

England & Wales · Charity number 1014665

Details

Other names	THE SILVERDALE INSTITUTE
Status	Registered
Legal form	Other
Registered	1992-10-09
Register	View on the Charity Commission register

Contact

Address	48 Emesgate Lane Silverdale Carnforth LA5 0RF
Phone	01524702617
Email	contact@silverdalevillageinstitute.org.uk
Website	http://www.silverdalevillageinstitute.org.uk/

Activities

Objects: PROVISION AND MAINTENANCE OF THE VILLAGE HALL, FOR THE USE OF THE INHABITANTS OF THE PARISH OF SILVERDALE.

Activities: Provides Open Space and an Institute users building for various activity groups within the village and from local area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SILVERDALE
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£9,058	£8,470	-	-
2024-10-31	£13,293	£10,691	-	-
2023-10-31	£12,956	£10,673	-	-
2022-10-31	£8,186	£6,807	-	-
2021-10-31	£31,082	£34,800	-	-
2020-10-31	£23,884	£18,520	-	-

Trustees

Name	Role	Appointed
TERENCE BOND	Chair	2017-04-24
Andrew Michael Clay		2021-06-02
Brenda Patching		2023-04-10
Dr Alexander John Finch		2014-04-03
Dr Andrew Fletcher		2019-04-11
GILLIAN BEGGS		2024-04-25
Neil Philip Bradburn		2023-04-20
Nina Askew Gaubert		2026-04-14
Phil Craxford		2014-04-17
Robert Birch		2021-06-03

SILVERDALE VILLAGE INSTITUTE

England & Wales - Charity number 1014665

Accounts

Silverdale Village Institute

Treasurer's report to AGM 28th April 2022

The financial year for Silverdale Village Institute runs from November 1st to October 31st. This report covers the financial year 2020-2021. The accounts have been audited and approved by Roy Mason. This financial year was again influenced by the Covid 19 pandemic and also saw continued building development work. The accounts show a total of £28392 spent on building development which is only partially matched by an income of £24013 and a £1000 unspent from the previous year for work on the disabled toilet. The income and expenditure not related to building works showed a small surplus of £600. Building works included this year are

- disabled toilet
- repairs to the stone shed
- new floor
- front door locks
- new blinds
- fire alarm

In the five months since the end of the financial year there has been no building development work and the accounts show a small net profit of around £800 due to an income of £3565 and expenditure of £2762. We are now incurring an additional expense of £327 for emptying the bins which we previously had not been paying for. Other expenses to be expected in the next few months are the charges for grass cutting and insurance renewal. Overall we appear to be roughly breaking even which is progress after several years of small losses year on year. With so many one off effects such as the pandemic, and the recent building work it will be a while before we know exactly what the state of play is. We have a number of new regular groups such as the sewing group and the pilates classes, although we have lost the toddlers group which closed down due to lack of interest. Bookings for private events are also healthy. In general there is plenty of activity during the week but the hall is used less at week-ends. However when it is used at week-ends it often booked for most of the day.

Dr. Alexander J. Finch

26th April 2022

Silverdale Village Institute

CHARITY NUMBER 1014665

RECEIPTS & PAYMENTS for period 1/11/2020 to 31/10/2021

Receipts

2019/20

Hire Charges			
Regular Groups	1,333		1365
Private Parties	1,121		72
Other Events	907		248
Workshops and Classes	<u>0</u>	£3,361	306
Grants		£24,013	1,991
Fundraising		£544	20804
Loan		£2,000	860
Refund		£417	
Music Nights		£0	0
Donations		£734	215
Interest		£0	1
Wayleaves		£13	13
<u>Total Receipts</u>		<u>31,082</u>	<u>23,884</u>

Payments

Coffee Morning at Gaskell Hall	100		80
Cleaning	609		589
Grass Cutting	174		54
Electricity, Gas & Water	1,099		944
B4RN	360		270
Ash Trees Removal	450		
Repair and Maintenance	653		516
Building Development	28,392		13114
Equipment Purchase	243		450
Trustees Expenses	0		13
Insurance	650		1059
Payment in advance for Landscape Trust grant	0		1431
Refund	70		
Loan Repayment	2,000		
<u>Total Payments</u>		<u>34,800</u>	<u>18,520</u>

Surplus -3,718 5,364

Cash funds last year end 12,685 7321

Cash funds this year end 8,965 12685

CASH FUNDS

Current Account	2,577		11267
Business Reserve	6,331		831
Cash	<u>57</u>		587
	<u>8,965</u>		<u>12,685</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SILVERDALE VILLAGE INSTITUTE

**On accounts for the year
ended**

31/10/2021

**Charity no
(if any)**

1014665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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.

* Please delete the words in the brackets if they do not apply.

Signed:

R Mason

Date:

15/3/2022

Name:

R. MASON

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

Address:

15, HEVENS WAY, SILVERDALE
CARNFORTH
L45 0TG