



Trustees’ Annual Report for the period

From            01-07-2023                      To 30-06-2024

Charity name: Silecroft Village Hall

Charity registration number: 1086894

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To secure a sustainable income from village hall activities, to maintain & keep the building in good repair & decoration for the use of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly coffee mornings, fitness and dancing classes for the local community. Venue for monthly meetings for Silecroft WI and Whicham Parish Council. Garden parties in the summer, all to raise funds for the upkeep of the hall and benefit the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commissions guide on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year a grant was received to enable sound and vision equipment to be installed, this brings the Village Hall UpToDate technology wise and enhances the facilities for local groups and organisations hiring the Village Hall.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Silecroft Village Hall maintains a sound financial position, similar to the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The modest level of reserves is there as a safety net to cover any unexpected expenses.
Amount of reserves held	Para 1.22	Closing bank balance £40,492
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted in by the Village Hall committee

## Reference and Administrative details

Charity name	Silecroft Village Hall
Other name the charity uses	N/A
Registered charity number	1086894
Charity's principal address	7 Main Street, Silecroft, Millom, Cumbria, LA18 5LP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Silecroft Village Hall Committee			
2				
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6				
7				
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20				

### Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

**Funds held as custodian trustees on behalf of others**


Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

Joanne Scarlett	
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**Position (eg Secretary, Chair, etc)**

Treasurer	
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**Date**

## Silecroft Village Hall

### Accounts for the Year Ended 30th June 2024

		30-06-24		30-06-23	
		£	£	£	£
<b>Income:</b>	Rent	2,081.56		1,803.75	
	Donations	1,324.90		2,190.45	
	Grant - Audio Visual	25,421.40		-	
	Fund Raising	557.00		348.20	
	Coffee Mornings	101.38		310.79	
	Electric meter	166.00		617.69	
			29,652.24		5,270.88
<b>Expenditure:</b>	Telephone	410.65		387.36	
	Water	188.39		160.39	
	Electricity	1,216.81		1,305.69	
	Licences	403.90		139.20	
	Petty Cash	90.00		180.00	
	Cleaning	676.85		746.03	
	Rates & Insurance	1,080.45		619.35	
	Audio Visual	25,076.40		-	
	Expenses	1,409.33		4,260.10	
			30,552.78		7,798.12
<b>Income Less Expenditure</b>		-	900.54	-	2,527.24
<b>Add:</b>	Opening Balance		41,392.90		43,920.14
	Closing Balance		<u><u>40,492.36</u></u>		<u><u>41,392.90</u></u>
<b>Petty Cash</b>					
	Opening balance		14.45		4.32
	Cash In		90.00		210.00
	Expenses		- 88.58		- 199.87
			<u><u>15.87</u></u>		<u><u>14.45</u></u>

Joanne Scarlett  
Treasurer , Silecroft Village Hall Committee

I certify that the above accounts show a true reflection of the accounting records of  
Silecroft Village Hall for the Year-Ended 30th June 2024.

P Scarlett



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Silecroft Village Hall

On accounts for the year  
ended

30-06-2024

Charity no  
(if any)

1086894

Set out on pages

1

(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 30/06/2025/YYY.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) 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.

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

Signed:

Date:

11-04-2025

Name:

P Scarlett

Relevant professional  
qualification(s) or body

(if any):

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**Address:**

Stone Cross Lodge
Main Street, Silecroft
LA18 4NR

**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.**

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