

SILVERTON ROOM 4 U

England & Wales · Charity number 1165723

Details

Other names ROOM 4 U

Status Registered

Legal form CIO

Registered 2016-02-24

Register [View on the Charity Commission register](#)

Contact

Address Silverton Room 4 U
Wyndham Road
Silverton
Exeter
EX5 4JZ

Phone 07739049286

Email silverton4u@gmail.com

Activities

Objects: TO PROMOTE AND PROTECT THE GOOD HEALTH OF PEOPLE WITH PHYSICAL AND MENTAL HEALTH CONDITIONS AND PROVIDE SUPPORT FOR THEIR CARERS IN THE PARISH OF SILVERTON AND THE SURROUNDING AREA BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND SUPPORT SERVICES.

Activities: Raising money to purchase a derelict village toilet and rebuild it into a health and well being centre for Silverton and its surrounding area. The main aim of this will be to provide care for dementia sufferers and their carers. In addition we intend to provide specialist treatments such as Aromatherapy, Reflexology, Chiropody and Stroke Therapy.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,312	£10,058	-	-
2024-03-31	£9,783	£8,555	-	-
2023-03-31	£7,459	£6,956	-	-
2022-03-31	£13,981	£5,531	-	-
2021-03-31	£16,400	£8,243	-	-

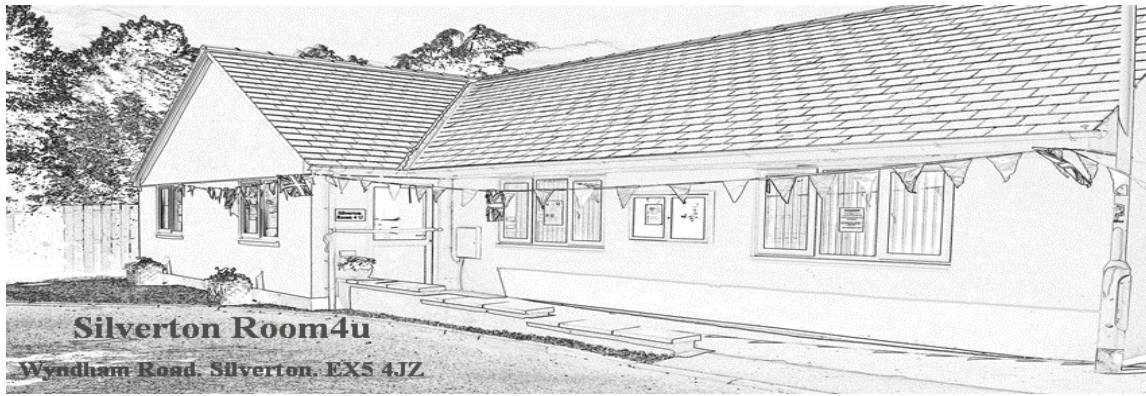
Trustees

Name	Role	Appointed
Paul Jones	Chair	2019-01-03
Anne Higman		2023-03-27
Christine pryke		2023-03-27
Elizabeth Gilbert		2023-03-27
Rev Alan Macdonald		2022-05-20
Sally Sleep		2023-03-27

SILVERTON ROOM 4 U

England & Wales - Charity number 1165723

Accounts



Chairman's report May 2025

As we wrap up another year, I'm pleased to share that Room 4U has thrived. The trustees are collaborating effectively, and we've organised a full lineup of events for everyone in the village and beyond.

At this time, we're focusing on updating some items and refreshing our storage cupboards. Our team is diligent in addressing maintenance issues, ensuring that Room 4U remains a welcoming and safe environment.

Our therapists continue to work tirelessly with their clients, finding Room 4U a valuable and secure space for their sessions.

Financially, we are in a solid position and are optimistic about maintaining all our community initiatives and expanding further.

A big thank you has to go to all trustees and our diligent fundraiser.

Chairman Silverton Room 4U

Paul Jones

SILVERTON ROOM 4 U Charity No 1165723 Email: silvertonr4u@gmail.com Call on 07739049286

This Health and Wellbeing Centre is run voluntarily by the trustees and volunteers of Silverton Room 4u to benefit all the people of Silverton and its neighbourhood.

Trustees: P. Jones (Chairman), A. MacDonald, Annie Higman, Chris Pryke, Elizabeth Gilbert, Sally Sleep

SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity Registration Number: 1165723

**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

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SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report along with the Financial Statements for the year ended 31st March 2025. The financial statements have been prepared in accordance with current statutory requirements, the charity's governing documents, and the recommendations of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and complies with applicable law. We have also referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing our aims and objectives for the year.

Objectives and Activities

Objectives

To promote and protect the good health of people with physical and mental health conditions and provide support for their carers, in the parish of Silverton and the surrounding area. We provide and assist in the provision of facilities and support services for the elderly; in particular those with Dementia.

How our activities deliver public benefit

All our charitable activities and the work we undertake further our charitable purpose and focusses on our objectives. The trustees of Silverton Room 4 U have therefore paid special regard to the Charity Commission statement on public benefit.

Achievements and Performance

Chairman's Report - 2024/2025

As we wrap up another year, I'm pleased to share that Room 4U has thrived. The trustees are collaborating effectively, and we've organised a full lineup of events for everyone in the village and beyond.

At this time, we're focusing on updating some items and refreshing our storage cupboards. Our team is diligent in addressing maintenance issues, ensuring that Room 4U remains a welcoming and safe environment.

Our therapists continue to work tirelessly with their clients, finding Room 4U a valuable and secure space for their sessions.

Financially, we are in a solid position and are optimistic about maintaining all our community initiatives and expanding further.

A big thank you has to go to all trustees and our diligent fundraiser.

Paul Jones
Chairman of Silverton Room 4 U

Trustees and volunteer statement for 2024/2025

This year has succeeded in several ways, not least in terms of the number of people using our services, but also in various activities and other organisations' use of our facilities. We have also benefited from more volunteers coming forward.

The café continues to be well attended, and we have a good band of cooks offering a varied menu to eat in the building or as a takeaway. Friday Friends has now changed to a more daycare service for people with more advanced dementia or disability.

This was developed after it became an obvious need in the community, with requests from carers for all-day care for their loved ones. As a result, we have recruited more volunteers who have taken a DBS check.

SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

The other new activities this year are being funded by Wyndham House Friends. The community supports this through GP Surgery. The surgery uses the facilities of Room 4U itself to run meetings of the Patient Participation Group. The surgery also requested that a Bereavement Group be set up, and it runs every month in our building. We also have a Digital Prescriber funded by Wyndham House who runs weekly sessions in Room 4u for anyone needing help with IT. This has proved very successful, and the prescriber will also conduct home visits.

Other new activities include a Scrabble Club, Knit and Natter and the Art Group, all run during the day. Also, the Keep Fit group came to us for coffee after their session.

The foot clinic and Counselling continue for one day per week. Once per month, a sewing group meets on a Sunday, and there is room for more people to join if they are interested.

We continue to have good support in the community through a monthly fundraising raffle run by one of our outstanding helpers at the Saturday Market. Several Trustees have also helped with the yearly Silverton Street Market, which has assisted Room 4U financially this year. Our finances have also been helped by donations from some people who have benefited from the classes run in the building and relatives who have appreciated the support of Friday Friends.

We look forward to continuing to help the community and develop new services as and when needed.

Overview and Future Plans

During the next 12 months we will continue to run regular events for the community. This will bring more people in, not only to use the centre, but to see what we do within the community.

Financial Review

Total receipts for the year to 31 March 2025 amounted to £14,312 (year ended 31 March 2024 £9,783).

Total payments for the year to 31 March 2025 amounted to £10,058 (year ended 31 March 2024 £8,555).

The charity holds £27,208 in their bank accounts.

Reserves Policy

The charity has a formal policy of holding sufficient working capital and contingency funds in reserve to ensure the sustainability of the charity. In addition, the policy requires the charity to work towards building sufficient reserves to cover statutory and contractual costs in the event of winding up.

Risk Management Policy

The Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems are in place to mitigate their exposure to major risks.

Fundraising Policy

Fundraising is an essential element of raising funds for the charity. Funds are raised from the public through raffles and other events. The charity does not work with any professional fundraisers.

Structure, Governance and Management

The Charity's objects and regulations are set out in the charity's constitution. The charity registered as a charitable organization on 24th February 2016.

The procedure for appointing Trustees, is by an existing Trustees recommending a potential candidate or someone showing an interest. The Trustees will meet with the candidate and talk through the charity and what is required. Trustees then vote on the appointment.

**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

All Trustees are elected annually at the AGM and/or co-opted pending the AGM.

Reference and Administration Details

Registered Charity Number: 1165723

Trustees and Members: Paul Jones (Chair)
Stephen Roach (Treasurer) (to April 2024)
Patricia Hawkes (to October 2024)
Rev Alan MacDonald
Christine Pryke
Elizabeth Gilbert
Anne Higman
Sally Sleep

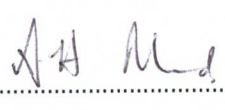
Registered Address Wyndham Road, Silverton, Devon, EX5 4JZ

Bankers Natwest, Tiverton Branch, 11 Fore Street, Tiverton, Devon, EX16 6LW
Virgin Money, Jubilee House, Gosforth, Newcastle Upon Tyne, NE3 4PL

Accountants Merlin Accountancy Services Ltd, 2nd Floor, 33 Longbrook Street, Exeter,
EX4 6AW

Approved by Silverton Room 4 U on 6.11.25 and signed on its
behalf by:

Trustee: Paul Jones, Chair 

Trustee: Alan MacDonald 

SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Receipts and Payments Account

	2025		2024	
	£	£	£	£
Receipts				
Fundraising - Events	9,823		1,155	
Fundraising - Raffles	-		1,636	
Donations - Café	1,079		4,319	
Donations - Other	300		195	
Hire of Facilities	1,905		1,297	
Gift Aid Reclaimed	2,063		-	
Interest from Deposit Account	(858)		1,181	
<i>Total Receipts</i>		<u>14,312</u>		<u>9,783</u>
Payments				
Rates	56		296	
Utilities	1,312		1,831	
Kitchen and Café Costs	2,277		2,102	
Furnishings and Fittings	446		28	
Repairs and Renewals	703		462	
Cleaning and Waste Disposal	3,273		2,262	
Insurance	810		766	
Accountancy Costs	573		284	
IT and Telephone	530		489	
Professional Fees	58		35	
Printing, Postage and Stationery	20		-	
<i>Total Payments</i>		<u>10,058</u>		<u>8,555</u>
Excess of Receipts over Payments		4,254		1,228
Bank Balance at 1 st April 2024		22,954		21,726
		<u>27,208</u>		<u>22,954</u>
Bank Balance at 31 st March 2025				<u>22,954</u>


**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

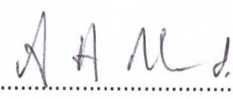
Registered Charity Number: 1165723

Statement of Assets and Liabilities at 31st March 2025

	2025 Total £	2024 Total £
Unrestricted Funds		
<i>Cash Funds</i>		
Petty Cash	-	-
Bank - Current Account	11,731	6,619
Bank - Deposit Account	<u>15,477</u>	<u>16,335</u>
	27,208	22,954
<i>Current Assets</i>		
Gift Aid Debtor	2,801	715
<i>Current Liabilities</i>		
Accruals	<u>(205)</u>	<u>(368)</u>
	<u>29,804</u>	<u>23,301</u>

Approved by Silvertown Room 4 U on 6-11-25 and signed on its behalf by:

Trustee: Paul Jones, Chair 

Trustee: Alan MacDonald 

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
SILVERTON ROOM 4 U
Year Ended 31 MARCH 2025**

I report on the accounts for the year ended 31 March 2025, which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to these matters set out in the statement below.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G M Corby BSc FCA
Merlin Accountancy Services Ltd
2nd Floor
33 Longbrook Street
Exeter
EX4 6AW

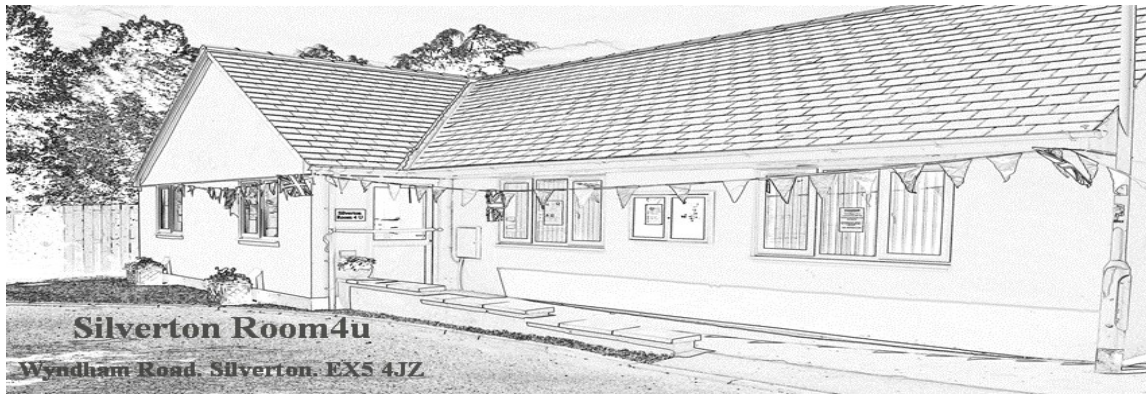
Signed: 

Date: 17.11.25

SILVERTON ROOM 4 U

England & Wales - Charity number 1165723

Accounts



Chairman's report Aug 2024

Well, here we are, another year later. Silverton Room 4U has progressed well this year, and we have reasonable reserves to keep it running into the future. We now use the clinic room three times a week. Silverton Room 4U now has an entire programme of things happening in the daytime and some evenings. Groups use Silverton Room 4U for many different things, including knitting, scrabble, and café, with a group also offering food at lunchtime.

Post-COVID, the journey to bring Silverton Room 4U back to its full potential has been a test of patience and perseverance. I'm immensely grateful for our dedicated team of trustees, whose relentless efforts keep the room running smoothly daily. Their support and the invaluable assistance of our fundraiser, Ali, have been instrumental in our progress.

Our mission with Silverton Room 4U remains unwavering. We are committed to extending our reach and serving as many community members as possible. With our trustees continued support, we are confident in our ability to make a positive impact.

Chairman Silverton Room4U

Paul Jones

SILVERTON ROOM 4 U Charity No 1165723

This Health and Wellbeing Centre is run on a voluntary basis by the trustees and volunteers of Silverton Room 4U for the benefit of all the people of Silverton and its neighbourhood. It is part funded by the European Agricultural Fund for Rural Development.

Email: silvertonroom4u@gmail.com Call on 01392 861933



REAL
Devon



Trustees: P. Jones (Chairman), P. Hawkes, A. MacDonald, Annie Higman, Chris Pryke, Elizabeth Gilbert, Sally Sleep

SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity Registration Number: 1165723

**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

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SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in presenting their report along with the Financial Statements for the year ended 31st March 2024. The financial statements have been prepared in accordance with current statutory requirements, the charity's governing documents, and the recommendations of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and complies with applicable law. We have also referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing our aims and objectives for the year.

Objectives and Activities

Objectives

To promote and protect the good health of people with physical and mental health conditions and provide support for their carers, in the parish of Silverton and the surrounding area. We provide and assist in the provision of facilities and support services for the elderly; in particular those with Dementia.

How our activities deliver public benefit

All our charitable activities and the work we undertake further our charitable purpose and focusses on our objectives. The trustees of Silverton Room 4 U have therefore paid special regard to the Charity Commission statement on public benefit.

Achievements and Performance

Chairman's Report - 2023/2024

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Post-COVID, the journey to bring Silverton Room 4U back to its full potential has been a test of patience and perseverance. I'm immensely grateful for our dedicated team of trustees, whose relentless efforts keep the room running smoothly daily. Their support and the invaluable assistance of our fundraiser, Ali, have been instrumental in our progress.

Our mission with Silverton Room 4U remains unwavering. We are committed to extending our reach and serving as many community members as possible. With our trustees' continued support, we are confident in our ability to make a positive impact.

Paul Jones

Chairman of Silverton Room 4 U

Trustees and volunteer statement for 2023/2024

We have had a successful year with increasing attendance and a more varied programme. The number of volunteers has also grown across different activities, and I have undertaken more training and registration for DBS checks, food preparation and hygiene certification. We are also pleased to have achieved a GRADE 5 registration from the Mid Devon Environmental Health Department for the kitchen and our good food preparation. More training is being developed to help volunteers manage the movement and handling of people who need assistance moving around and sitting safely.

The Warm Hub started after the pandemic grew, with some fourteen people attending regularly for lunch and enjoying each other's company. We have also recruited several new volunteer cooks and servers, so now, cooks only work one day per six weeks. A break during the summer has been established as numbers go down in the holiday months when people often have visitors.

**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

We now have another podiatrist working on Saturday's, which is proving popular with older people who need their families to bring them to the clinic when they are not working. There has been an increased use of the building by Wyndham House Friends for the revived Patient Participation Group, their management committee, and a new Bereavement Group requested by the Senior GP in the Practice.

Other groups also play board games one evening a week. Knit and Natter one afternoon and a very serious Scrabble Club. A new club is starting this September to learn how to paint using watercolour techniques. There are also afternoons for just a chat and tea during the week. The weekends are now being used not only by the podiatrist but also by a Sewing Group. In fact, there is only one Thursday morning a month, which is partly free as the Digital Prescriber only does one hour per week.

Grumblebox starts every month with some grumbles but mainly a lot of laughing and enjoyment. A busy weekend with daycare for people with memory loss and disabilities and giving carers respite. This group often needs individual intervention from the volunteers, including care, social interaction, activity and stimulation. Carers often need support as well as a break from their caring role.

Several volunteers and Trustees helped at the village Annual Street Market, and Silverton R 4U will benefit financially. Our leading Fund Raiser continues to run monthly raffles and occasional cream teas, which are well-supported and raise funds for Silverton R4U. The increased use of the building and the activities has undoubtedly also improved the financial position and will hopefully enable us to provide excellent services for the community for the coming year.

Overview and Future Plans

During the next 12 months we will continue to run regular events for the community. This will bring more people in, not only to use the centre, but to see what we do within the community.

Financial Review

Total receipts for the year to 31 March 2024 amounted to £9,783 (year ended 31 March 2023 £7,459).

Total payments for the year to 31 March 2024 amounted to £8,555 (year ended 31 March 2023 £6,956).

The charity holds £22,954 in their bank accounts.

Reserves Policy

The charity has a formal policy of holding sufficient working capital and contingency funds in reserve to ensure the sustainability of the charity. In addition, the policy requires the charity to work towards building sufficient reserves to cover statutory and contractual costs in the event of winding up.

Risk Management Policy

The Trustees have assessed the major risks to which the Charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems are in place to mitigate their exposure to major risks.

Fundraising Policy

Fundraising is an essential element of raising funds for the charity. Funds are raised from the public through raffles and other events. The charity does not work with any professional fundraisers.

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**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

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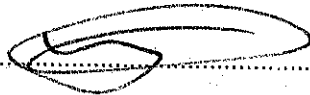
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Virgin Money, Jubilee House, Gosforth, Newcastle Upon Tyne, NE3 4PL

Accountants Merlin Accountancy Services Ltd, 2nd Floor, 33 Longbrook Street, Exeter, EX4 6AW

Approved by Silverton Room 4 U on 15/10/24 and signed on its behalf by:

Trustee: Paul Jones, Chair



Trustee: Patricia Hawkes



**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

Receipts and Payments Account

	2024		2023	
	£	£	£	£
Receipts				
Fundraising - Events	1,155		2,423	
Fundraising - Raffles	1,636		509	
Donations - Café	4,319		1,813	
Donations - Other	195		1,220	
Hire of Facilities	1,297		1,485	
Gift Aid Reclaimed	-		-	
Interest from Deposit Account	1,181		9	
<i>Total Receipts</i>		<u>9,783</u>		<u>7,459</u>
Payments				
Co-Ordinator	-		1,010	
Rates	296		413	
Utilities	1,831		763	
Kitchen and Café Costs	2,102		1,165	
Furnishings and Fittings	28		232	
Repairs and Renewals	462		105	
Cleaning and Waste Disposal	2,262		1,584	
Insurance	766		723	
Accountancy Costs	284		407	
IT and Telephone	489		360	
Professional Fees	35		148	
Printing, Postage and Stationery	-		46	
<i>Total Payments</i>		<u>8,555</u>		<u>6,956</u>
Excess of Receipts over Payments		1,228		503
Bank Balance at 1 st April 2023		<u>21,726</u>		<u>21,223</u>
Bank Balance at 31 st March 2024		<u>22,954</u>		<u>21,726</u>

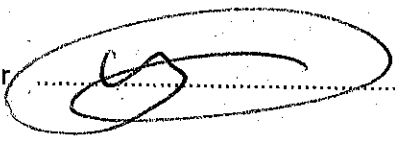
**SILVERTON ROOM 4 U
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

Registered Charity Number: 1165723

Statement of Assets and Liabilities at 31st March 2024

	2024 Total £	2023 Total £
Unrestricted Funds		
<i>Cash Funds</i>		
Petty Cash	-	680
Bank - Current Account	6,619	5,893
Bank - Deposit Account	<u>16,335</u>	<u>15,153</u>
	22,954	21,726
<i>Current Assets</i>		
Gift Aid Debtor	715	-
<i>Current Liabilities</i>		
Accruals	<u>(368)</u>	<u>(260)</u>
	<u>23,301</u>	<u>21,466</u>

Approved by Silverton Room 4 U on 15/10/24 and signed on its behalf by:

Trustee: Paul Jones, Chair 

Trustee: Patricia Hawkes PHawkes

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

SILVERTON ROOM 4 U

Year Ended 31 MARCH 2024

I report on the accounts for the year ended 31 March 2024, which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report


My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to these matters set out in the statement below.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G M Corby BSc FCA
Merlin Accountancy Services Ltd
2nd Floor
33 Longbrook Street
Exeter
EX4 6AW

Signed: 

Date: 21/10/24

SILVERTON ROOM 4 U

England & Wales - Charity number 1165723

Accounts

MERLIN

ACCOUNTANCY SERVICES LTD

2nd Floor, 33 Longbrook Street, Exeter, EX4 6AW

01392 272972

enquiries@merlin-accountants.co.uk

G M Corby BSc FCA, Director

02 January 2024

Mr P Jones
Silverton Room 4 U
Wyndham Road
Silverton
Exeter
EX5 4JZ

SI04/GMC

4798

TO Professional Services rendered:

2023 & 2024 Fixed Price Agreement instalment 2 of 10 51.08

VAT @ 20% 10.22

61.30

Collected by Direct Debit
VAT number: 883 5915 79

SILVERTON ROOM 4 U

England & Wales - Charity number 1165723

Accounts

Silverton Room 4 U

Receipts and Payments Accounts

For the year ended 31st March 2022

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Registered Charity Number: 1165723

Receipts and payments accounts

For the year ended 31st March 2022

	Unrestricted funds	Restricted funds		Total Funds	Last Year
	£	£	£	£	£
RECEIPTS:					
Fundraising - Events	1049	0		1049	1398
Fundraising - Raffles	1030	0		1030	648
Donations - Café	311	0		311	0
Donations - Other	420	0		420	1485
Grants	9431	0		9431	11250
Hire of Facilities	1413	0		1413	142
Gift Aid	310	0		310	1454
Interest on Deposit	17	0		17	23
Total Receipts	13981	0	0	13981	16400
PAYMENTS:					
Co-Ordinator	513			513	0
Facilities - Hire and rates	728	0		728	304
Facilities - Gas and Electric	393	0		393	405
Facilities - Kitchen and Café	108	0		108	0
Facilities - Furnishings and fittings	408	0		408	9
Facilities - Building purchase costs	0	0		0	6000
Facilities - Repairs and renewals	2028	0		2028	124
Facilities - Cleaning and Waste Disposal	155	0		155	144
Facilities - Insurance	568	0		568	527
Accounts and Book-keeping	296	0		296	0
IT and Telephone	265	0		265	653
Professional Fees & Licences	35	0		35	65
Printing, Postage & Stationery	34	0		34	0
Miscellaneous	0	0		0	12
Total Payments	5531	0	0	5531	8243
Net of receipts/(payments)	8450	0	0	0	8157
Transfers between Funds	0	0	0	0	0
Cash funds at last year end	12773	0	0	0	12773
Cash funds this year end	21223	0	0	0	21223

Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds		Total Funds	Last Year
	£	£	£	£	£
Cash Funds: Current Account	5835	0	0	0	5835
Cash Funds: Cash held	105	0	0	0	105
Deposit Account	15144	0	0	0	15144
Shop Accounts: Spar Shop	0	0	0	0	0
Farm Shop	139	0	0	0	139
	21223	0	0	0	21223
	21223	0	0	0	21223

Assets retained for own use: Property at Wyndham Road, Silvertown

Signed by : Stephen Roach *Stephen Roach* Treasurer and trustee on behalf of the trustees
on : 6th November 2022

Trustees' Annual Report

For the year ended 31st March 2022

Reference and administration details

Charity Name: **Silverton Room 4U**
Registered Charity Number: **1165723**
Charity's principle address: **5 Hederman Close, Silverton, Devon EX5 4HW**

	<i>Office</i>	<i>Dates</i>
Trustees: Paul Jones	Chair	all year
Pat Hawkes		all year
Lloyd Knight		all year
Stephen Roach	Treasurer	all year
Alan MacDonald		appointed 8 Jan 2020

Structure, governance and management

Type of Governing Document: **Constitution**
How the charity is constituted: **Chartered Incorporated Organisation**
Trustee selection methods: **Appointed by existing trustees**

Objectives and activities

To promote and protect the good health of people with physical and mental health conditions and provide support for their carers, in the parish of Silverton and the surrounding areas. We provide and assist in the provision of facilities and support services for the elderly; in particular those with Dementia.

Achievements and performance

Chairman's report

It has been a difficult number of years for Silverton Room4U during the COVID 19 Period. The trustees stayed in contact during the first lock down and we took our timing and guidance from the public health departments as to what to do. During 2021-22 we opened up all the services we could to allow the use of Room4U but without the Friday friends.

The building has been well used by our counsellors and foot clinics and all our other services have been gradually re-introduced to continue our work within the community

Regards

Paul Jones

	<i>Paul Jones</i>	<i>Stephen Roach</i>
Full Name:	Paul Jones		Stephen Roach	
Position:	Chair		Treasurer	
Date:	23rd October 2022		6th November 2022	

SILVERTON ROOM 4 U

England & Wales - Charity number 1165723

Accounts

Silverton Room 4 U

Receipts and Payments Accounts

For the year ended 31st March 2021

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Registered Charity Number:

1165723

Receipts and payments accounts

For the year ended 31st March 2021

	Unrestricted	Restricted	Funds	Total Last Year
RECEIPTS:	£	£	£	£
Fundraising - Events	1398	0	1398	1548
Fundraising - Raffles	648	0	648	2692
Donations - Cafe	0	0	0	0
Donations - Other	1485	0	1485	4942
Grants	11250	0	11250	0
Hire of Facilities	142	0	142	395
Gift Aid	1454	0	1454	1327
Interest on Deposit	23	0	23	4
Total Receipts	16400	0	16400	14786

Facilities - Hire and rates	304	0	304	329
Facilities - Gas and Electric	405	0	405	735
Facilities - Kitchen and Cafe	0	0	0	1950
Facilities - Furnishings and fittings	9	0	9	1259
Facilities - Building purchase costs	6000	0	6000	8717
Facilities - Repairs and renewals	124	0	124	46
Facilities - Cleaning and Waste Disposal	144	0	144	136
Facilities - Insurance	527	0	527	479
Accounts and bookkeeping	653	0	653	840
Professional Fees & Licences	65	0	65	140
Printing, Postage & Stationery	0	0	0	21
Miscellaneous	12	0	12	270
Total Payments	8243	0	8243	14922

Net of receipts/(payments)	8157	0	8157	(136)
Transfers between Funds	0	0	0	0
Cash funds at last year end	4616	0	4616	4752
Cash funds this year end	12773	0	12773	4616

Statement of assets and liabilities at the end of the period

	Unrestricted	Restricted	Funds	Total Last Year
Assets retained for own use:	£	£	£	£
Cash Funds: Current Account	2407	0	2407	1968
Cash Funds: Cash held	100	0	100	0
Deposit Account	10127	0	10127	2604
Shop Accounts: Spar-Shop	0	0	0	(95)
Farm Shop	139	0	139	139
12773	0	0	12773	4616
Liabilities: Mid Devon DC	0	0	0	6000

Property at Wyncham Road, Silvertown

Treasurer and trustee on behalf of the trustees

Signed by: Lloyd Knight

[Signature]

12/03/21

Trustees' Annual Report
For the year-ended 31st March 2021

Reference and administration details

Charity Name: Silverton Room 4U
Registered Charity Number: 1195723
Charity's principal address: Silhederman Close, Silverton, Devon EX5 4HW

Trustees:	Paul Jones	Chair	all-year
	Pat Hawkes		all-year
	Lloyd Knight	Treasurer	all-year
	Stephen Roach		all-year
	Alan Macdonald		appointed 8 Jan 2020

Structure, governance and management

Type of Governing Document: Constitution
How the charity is constituted: Chartered Incorporated Organisation
Trustee selection methods: Appointed by existing trustees

Objectives and activities

To promote and protect the good health of people with physical and mental health conditions and provide support for their carers, in the parish of Silverton and the surrounding areas. We provide and assist in the provision of facilities and support services for the elderly, in particular those with Dementia.

Achievements and performance

Chairman's report

In 2020-2021 Silverton Room 4U continued to provide and support our community during these uncertain times. In 2020-2021 has been difficult, but we have achieved a long term goal in making the final payment of our mortgage.

This means we can now move forward with our next set of goals for Silverton Room 4U. Even through the Covid period we have kept fundraising going through our lovely fundraiser, Ali Newton. I want to thank her personally for her hard work which will help us reopen Silverton Room 4U in 2022. Without the tremendous help of all our volunteers, our fundraisers and trustees who so generously give up their time to support Silverton Room 4U none of this would be possible. I know I speak for everyone involved with Silverton Room 4U when I express our combined wish to get Silverton Room 4U open as soon as it is safe to do so.

Kind regards

Full Name:

Position:

Date:

18/12/2021
Paul Jones
Chair