

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	3878
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

PAYMENTS:				
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	0	8157	(136)
Transfers between Funds	0	0	0	0	0
Cash funds at last year end	4616	0	0	4616	4752
Cash funds this year end	12773	0	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	12773	4616
Liabilities:				
Mid Devon DC	0	0	0	6000

Signed by: Lloyd Knight
Treasurer and trustee on behalf of the trustees

Trustees' Annual Report

For the year ended 31st March 2021

Reference and administration details

Charity Name: Silverton Room 4U
 Registered Charity Number: 1165723
 Charity's principal address: Silvederman 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. 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: Paul Jones
 Position: Chair
 Date: 18/12/2021