

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	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	5531	8243
Net of receipts/(payments)	8450	0	8450	8157
Transfers between Funds	0	0	0	0
Cash funds at last year end	12773	0	12773	4616
Cash funds this year end	21223	0	21223	12773

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	5835	2407
Cash Funds: Cash held	105	0	105	100
Deposit Account	15144	0	15144	10127
Shop Accounts: Spar Shop	0	0	0	0
Farm Shop	139	0	139	139
	21223	0	21223	12773

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	