



Chairman's report Aug 2024

Well, here we are, another year later. Silvertown 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. Silvertown Room 4U now has an entire programme of things happening in the daytime and some evenings. Groups use Silvertown 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 Silvertown 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 Silvertown 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 Silvertown 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 Silvertown Room 4U for the benefit of all the people of Silvertown and its neighbourhood. It is part funded by the European Agricultural Fund for Rural Development.

Email: silvertownroom4u@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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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.

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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.

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.

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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.

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 2023)
Patricia Hawkes
Rev Alan MacDonald
Christine Pryke
Elizabeth Gilbert
Anne Higman
Sally Sleep

Registered Address Wyndham Road, Silvertown, 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 Silvertown Room 4 U on 15/10/24 and signed on its behalf by:

Trustee: Paul Jones, Chair 

Trustee: Patricia Hawkes Pat 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		21,726		21,223
Bank Balance at 31 st March 2024		<u>22,954</u>		<u>21,726</u>

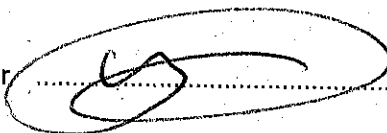
SILVERTON ROOM 4 U
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Registered Charity Number: 1165723

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 Silvertown 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