



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**

CONTENTS

	Page
Trustees Annual Report	1 - 3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Independent Examiners Report	6

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

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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.

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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, 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 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
Bank Balance at 31 st March 2025		<u>27,208</u>		<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