

FRIENDS OF SILSDEN TOWN HALL

England & Wales · Charity number 1175255

Details

Status Registered

Legal form CIO

Registered 2017-10-20

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

Contact

Address Silsden Town Hall
Kirkgate
Silsden
Keighley
BD20 0AJ

Phone 01535959561

Email info@silsdentownhall.org.uk

Website <http://www.silsdentownhall.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS:TO FURTHER OR BENEFIT THE RESIDENTS OF SILSDEN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote the health & wellbeing of the residents of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting & social recreational activities in Silsden Town Hall for all age groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£126,079	£148,232	-	-
2023-11-30	£118,423	£155,072	-	-
2022-11-30	£143,928	£153,203	-	-
2021-11-30	£73,356	£90,717	-	-
2020-11-30	£111,000	£66,500	-	-

Trustees

Name	Role	Appointed
Caroline Whitaker		2023-08-23
Ian Brown		2025-02-24
Laurence Driver		2024-04-07
Steven Charles Clayton		2021-04-28
Valerie Ruth Goddard		2025-12-23

FRIENDS OF SILSDEN TOWN HALL

England & Wales - Charity number 1175255

Accounts



Trustees' Annual Report for the period

From 1/12/23 Period start date To 30/11/24 Period end date

Charity name: Friends of Silsden Town Hall

Charity registration number: 1175255

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the wellbeing of the people of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting and social recreational activities in Silsden Town Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, thai chi, ballet, majorettes, bowling, slimmer's world, chess club, library, bridge club, choir, Zumba, live music,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of charity commission guidance and take it into account when we make decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported over 6500 residents over the past 12 months via our own run events and user groups. Our greatest achievement has been bouncing back from Covid and supporting people to feel safe in large groups again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the financial year with £74,000 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to hold reserves of at least 10% of turnover to cover outgoings in case we need to fold. However, Covid affected our operations and we are £4000 short of where we would like to be. We are building a second reserve pot to pay for the ongoing maintenance work on the building.
Amount of reserves held	Para 1.22	£8000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution, Mem and Arts
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By application and interview panel (panel is made up of current trustees.)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Silsden Town Hall
Other name the charity uses	
Registered charity number	1175255
Charity's principal address	Silsden Town Hall Kirkgate Silsden BD20 0AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Kilgallon	Chair		
2	Julie Holland	Treasurer		
3	Matthew Rose	Secretary		
4	David Jessup	Vice Chair		
5	Steve Clayton		28/4/21	
6	Kayla Herbert		28/4/21	
7	Graham Arrowsmith			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

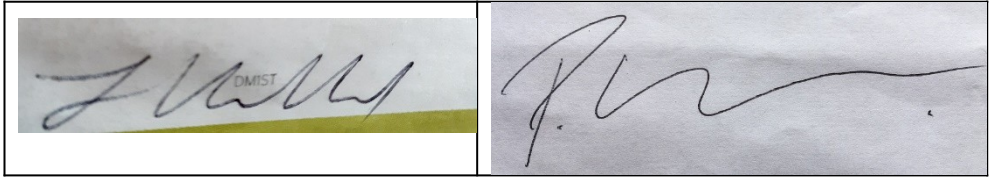
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Julie Holland

Paul Kilgallon

Position (eg Secretary,
Chair, etc)

Treasurer

Chair

Date

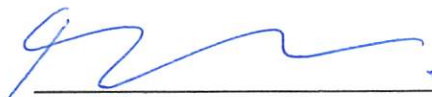
21/9/22

Friends of Silsden Town Hall
Income & Expenditure for the period ended
30th November 2024

	2024	2023
<u>Opening Funds</u>	28,046.11	64,694.75
<u>Income</u>		
Letting - User Groups	25,781.16	25,552.53
Lettings - Casual Bookings	1,953.60	1,843.73
Events (Tickets / Bar / Food)	65,303.63	41,051.43
Grants & Funding	23,875.93	21,225.94
Silsden Town Hall Funding	32,035.00	25,000.00
Donations In	223.50	3,379.49
Interest Received	128.32	334.75
Other	654.00	36.00
Total Income	149,955.14	118,423.87
<u>Expenditure</u>		
Employment Costs	69,541.49	66,733.42
Professional Fees	6,821.40	3,920.00
Communications	1,459.48	1,403.55
Occupancy	6,258.31	8,447.59
Utilities	19,517.75	13,317.73
Insurance	903.19	2,798.48
Marketing	3,952.59	2,333.64
General Admin Expenses	710.39	358.15
Sundry Expenses	241.93	396.19
Building Maintenance	9,470.22	10,357.21
Equipment Servicing	3,751.15	7,697.93
Event Expenses	47,692.48	35,960.44
Tools & Equipment (Safer Silsden)	-	1,348.18
Donations Made	1,327.82	-
Flood Defence	3,050.00	-
Total Expenditure	174,698.20	155,072.51
Surplus / (Deficit) for the year	(24,743.06)	(36,648.64)
<u>Closing Funds</u>	<u>3,303.05</u>	<u>28,046.11</u>

Approved

Date 15/09/2025



Paul Kilgallon
Treasurer



Laurence Driver
Chairman

Accountants Report

In accordance with instructions given to us we have prepared the annexed Income & Expenditure Statement from the accounting records of Friends of Silsden Town Hall.



Marshall Krysko Limited
70-72 Kirkgate
Silsden
Keighley, BD20 OPA



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FRIENDS OF SILSDEN TOWN HALL

On accounts for the year ended

30/11/2024 Charity no (if any) 1175255

Set out on pages

1 AND 2 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P.M. Marshall

Date: 15/9/2025

Name: PETER MARSHALL

Relevant professional qualification(s) or body

MAAT, ATT (FELLOW)

(if any):

--

Address:

MARSHALL KRYSKO LIMITED
70-72 KIRK GATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF SILSDEN TOWN HALL

No (if any)
1175255

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Dec-23	To	Period end date 30-Nov-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	1,954	-	-	1,954	1,844
User Group Bookings	25,781	-	-	25,781	25,553
Events (Tickets / Bar / Food)	65,304	-	-	65,304	41,051
Grants, Funding & Donations	223	23,876	-	24,099	24,605
Silsden Town Hall Funding	32,035	-	-	32,035	25,000
Interest Received	128	-	-	128	335
Other	654	-	-	654	36
Sub total (Gross income for AR)	126,079	23,876	-	149,955	118,424
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,079	23,876	-	149,955	118,424
A3 Payments					
Employment Costs	54,160	15,381	-	69,541	66,733
Professional Fees	6,821	-	-	6,821	3,920
Communications	1,459	-	-	1,459	1,404
Occupancy	6,258	-	-	6,258	8,448
Utilities	19,518	-	-	19,518	13,318
Insurance	903	-	-	903	2,798
Marketing	3,953	-	-	3,953	2,334
General Admin Expenses	710	-	-	710	358
Sundry Expenses	242	-	-	242	396
Building Maintenance	4,488	4,983	-	9,471	10,357
Equipment Servicing	3,751	-	-	3,751	7,698
Event Expenses	44,641	3,052	-	47,693	35,961
Tools & Equipment	-	-	-	-	1,348
Donations	1,328	-	-	1,328	-
Flood Defence	-	3,050	-	3,050	-
	-	-	-	-	-
Sub total	148,232	26,466	-	174,698	155,073
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	148,232	26,466	-	174,698	155,073
Net of receipts/(payments)	- 22,153	- 2,590	-	- 24,743	- 36,649
A5 Transfers between funds	23,819	- 23,819	-	-	-
A6 Cash funds last year end	1,075	26,971	-	28,046	64,695
Cash funds this year end	2,741	562	-	3,303	28,046

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	1,872	562	-
	Bank Account - Savings Account	291		-
	Cash Account	448	-	-
	Total cash funds	2,611	562	-



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	1,361	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	3,972	562	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted funds	Restricted funds	When due (optional)
B5 Liabilities	Accruals	504	-	
	Other Creditors	727	-	
			-	
	TOTAL LIABILITIES	1,231	-	
NET CURRENT ASSETS		2,741	562	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. Kitgallon	8/9/25
	LAURENCE DAVER	15/9/25

FRIENDS OF SILSDEN TOWN HALL

England & Wales - Charity number 1175255

Accounts



Trustees' Annual Report for the period

From 1st December 22 Period start date To 30th November 23
Period end date

Charity name: Friends of Silsden Town Hall

Charity registration number: 1175255

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the wellbeing of the people of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting and social recreational activities in Silsden Town Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, thai chi, ballet, majorettes, bowling, slimmer's world, chess club, library, bridge club, choir, Zumba, live music,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of charity commission guidance and take it into account when we make decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported over 5000 residents over the past 12 months via our own run events and user groups. Our greatest achievement has been supporting older people to become group leaders..

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the financial year with £28,046 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to hold reserves of at least 10% of turnover to cover outgoings in case we need to fold. However, recovery from Covid has taken longer and own turnover has grown alongside operating costs and are, therefore, £8000 short of where we would like to be.
Amount of reserves held	Para 1.22	£8598
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution, Mem and Arts
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By application and interview panel (panel is made up of current trustees.)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Silsden Town Hall
Other name the charity uses	
Registered charity number	1175255
Charity's principal address	Silsden Town Hall Kirkgate Silsden BD20 0AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Kilgallon	Chair		
2	Julie Holland	Treasurer		
3	David Jessup	Vice Chair		
4	Matthew Rose	Secretary		
5	Kayla Herbert			
6	Steve Clayton			
7	Pauline Marshall			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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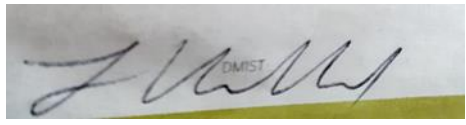
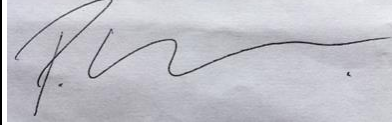
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Holland	Paul Kilgallon
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/9/24	

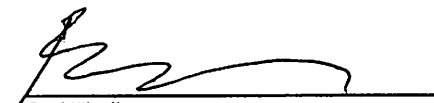
Friends of Silsden Town Hall
Income & Expenditure for the period ended
30th November 2023

	2023	2022
<u>Opening Funds</u>	64,694.75	73,970.47
<u>Income</u>		
Letting - User Groups	25,552.53	22,692.84
Lettings - Casual Bookings	1,843.73	201.98
Events (Tickets / Bar / Food)	41,051.43	24,109.87
Grants & Funding	21,225.94	70,240.00
Silsden Town Hall Funding	25,000.00	24,000.00
Donations In	3,379.49	2,608.35
Interest Received	334.75	74.75
Other	36.00	-
Total Income	118,423.87	143,927.79
<u>Expenditure</u>		
Employment Costs	66,733.42	57,094.65
Professional Fees	3,920.00	4,736.80
Communications	1,403.55	3,315.03
Occupancy	8,447.59	9,324.94
Utilities	13,317.73	16,058.17
Insurance	2,798.48	3,388.87
Marketing	2,333.64	3,136.79
General Admin Expenses	358.15	537.82
Sundry Expenses	396.19	3,050.57
Building Maintenance	10,357.21	15,107.04
Equipment Servicing	7,697.93	6,038.48
Event Expenses	35,960.44	31,414.35
Tools & Equipment	1,348.18	-
Total Expenditure	155,072.51	153,203.51
Surplus / (Deficit) for the year	(36,648.64)	(9,275.72)
<u>Closing Funds</u>	28,046.11	64,694.75

Approved

Date


21/08/2024


 Paul Kilgallon
 Treasurer


 Matt Rose
 Chairman

Accountants Report

In accordance with instructions given to us we have prepared the annexed Income & Expenditure Statement from the accounting records of Friends of Silsden Town Hall.


 Marshall Krysko Limited
 70-72 Kirkgate
 Silsden
 Keighley, BD20 0PA



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

FRIENDS OF SILSDEN TOWN HALL

On accounts for the year ended

30/11/2023

Charity no (if any)

1175255

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P. Marshall

Date:

21/8/2024

Name:

PETER MARSHALL

Relevant professional qualification(s) or body

MAAT, ATT (FELLOW)

(if any):

--

Address:

MARSHALL KRYSKO LIMITED
70-72 KIRKGATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF SILSDEN TOWN HALL	No (if any) 1175255
---	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Dec-22	To	Period end date 30-Nov-23
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	1,844	-	-	1,844	202
User Group Bookings	25,553	-	-	25,553	22,693
Events (Tickets / Bar / Food)	41,051	-	-	41,051	24,110
Grants, Funding & Donations	14,167	10,438	-	24,605	72,848
Silsden Town Hall Funding	25,000	-	-	25,000	24,000
Interest Received	335	-	-	335	75
Other	36	-	-	36	-
Sub total (Gross income for AR)	107,986	10,438	-	118,424	143,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,986	10,438	-	118,424	143,928
A3 Payments					
Employment Costs	66,733	-	-	66,733	57,095
Professional Fees	3,920	-	-	3,920	4,737
Communications	-	1,404	-	1,404	3,315
Occupancy	3,339	5,109	-	8,448	9,325
Utilities	9,320	3,998	-	13,318	16,058
Insurance	2,798	-	-	2,798	3,389
Marketing	1,827	507	-	2,334	3,137
General Admin Expenses	358	-	-	358	538
Sundry Expenses	396	-	-	396	3,050
Building Maintenance	-	10,357	-	10,357	15,107
Equipment Servicing	-	7,698	-	7,698	6,038
Event Expenses	33,576	2,385	-	35,961	31,414
Tools & Equipment	242	1,106	-	1,348	-
Donations	-	-	-	-	-
Other/Fees	-	-	-	-	-
Bank Charges	-	-	-	-	-
Sub total	122,509	32,564	-	155,073	153,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,509	32,564	-	155,073	153,203
Net of receipts/(payments)	- 14,523	- 22,126	-	- 36,649	- 9,275
A5 Transfers between funds	7,000	- 7,000	-	-	-
A6 Cash funds last year end	8,598	56,097	-	64,695	73,970
Cash funds this year end	1,075	26,971	-	28,046	64,695

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	294	808	-
	Bank Account - Savings Account	-	26,163	-
	Cash Account	513	-	-
	Total cash funds	807	26,971	-

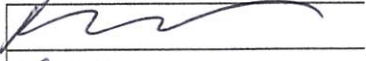

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	519	-	-
	Prepayments	2,444	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	3,770	26,971	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted funds	Restricted funds	When due (optional)
B5 Liabilities	Accruals	504	-	
	Other Creditors	2,191	-	
			-	
	TOTAL LIABILITIES	2,695	-	
NET CURRENT ASSETS		1,075	26,971	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Kilgallon	21/8/24
	Matthew Rose	21/08/24

FRIENDS OF SILSDEN TOWN HALL

England & Wales - Charity number 1175255

Accounts



Trustees' Annual Report for the period

From 1st December 21 To 30th November 22

Charity name: Friends of Silsden Town Hall

Charity registration number: 1175255

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the wellbeing of the people of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting and social recreational activities in Silsden Town Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, thai chi, ballet, majorettes, bowling, slimmer's world, chess club, library, line dancing, local history, choir, Zumba, live music, comedy, art.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of charity commission guidance and take it into account when we make decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported over 4000 residents over the past 12 months via our own run events and user groups. Our ability to generate our own funds is increasing due to an increase in room hire. Grant funding is beginning to pay for additional activity rather than core service.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the financial year with £64,695 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to hold reserves of at least 10% of turnover to cover outgoings in case we need to fold. However, although our reserves have grown since the previous year we still have not replenished the fund to where it was pre-covid.
Amount of reserves held	Para 1.22	£8598
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution, Mem and Arts
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By application and interview panel (panel is made up of current trustees.)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Silsden Town Hall
Other name the charity uses	
Registered charity number	1175255
Charity's principal address	Silsden Town Hall Kirkgate Silsden BD20 0AJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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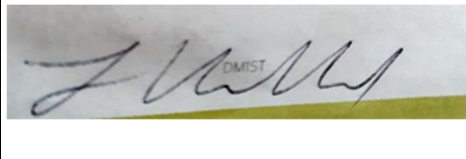
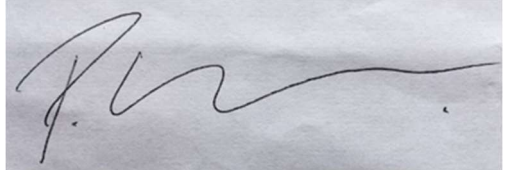
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Holland	Paul Kilgallon
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	10/9/23	

Friends of Silsden Town Hall
Income & Expenditure for the period ended
30th November 2022

	2022	2021
<u>Opening Funds</u>	73,970.47	91,331.65
<u>Income</u>		
Letting - User Groups	22,692.84	10,119.14
Lettings - Casual Bookings	201.98	-
Events (Tickets / Bar / Food)	24,109.87	4,130.93
Grants & Funding	70,240.00	31,490.00
Silsden Town Hall Funding	24,000.00	23,855.00
Donations In	2,608.35	3,578.46
Interest Received	74.75	20.67
Other	-	162.00
	143,927.79	73,356.20
<u>Expenditure</u>		
Employment Costs	57,094.65	31,262.02
Professional Fees	4,736.80	2,496.70
Communications	3,315.03	3,307.44
Occupancy	9,324.94	12,344.37
Utilities	16,058.17	8,067.25
Insurance	3,388.87	3,349.26
Marketing	3,136.79	67.28
General Admin Expenses	537.82	275.21
Sundry Expenses	3,050.57	939.24
Building Maintenance	15,107.04	11,903.19
Equipment Servicing	6,038.48	6,397.84
Event Expenses	31,414.35	10,207.59
Tools & Equipment	-	49.99
Donations Out	-	50.00
	153,203.51	90,717.38
Surplus / (Deficit) for the year	(9,275.72)	(17,361.18)
<u>Closing Funds</u>	64,694.75	73,970.47

Approved Date

 Julie Holland
 Treasurer

 Paul Kilgallon
 Chairman

Accountants Report

In accordance with instructions given to us we have prepared the annexed Income & Expenditure Statement from the accounting records of Friends of Silsden Town Hall.

 Marshall Krysko Limited
 70-72 Kirkgate
 Silsden
 Keighley, BD20 0PA



Section A Independent Examiner's Report

Report to the trustees/ members of

by name FRIENDS OF SILSDEN TOWN HALL

On accounts for the year ended

30/11/2022 Charity no (if any) 1175255

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: PPMarshall

Date: 9/8/2023

Name: PETER MARSHALL

Relevant professional qualification(s) or body

MAAT, ATT (FELLOW)

(if any):

Address: MARSHALL KRYSKO LIMITED
70-72 KIRK GATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF SILSDEN TOWN HALL

No (if any)
1175255

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Dec-21	To	Period end date 30-Nov-22
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	202	-	-	202	-
User Group Bookings	22,693	-	-	22,693	10,119
Events (Tickets / Bar / Food)	24,110	-	-	24,110	4,131
Grants, Funding & Donations	32,668	40,180	-	72,848	35,068
Silsden Town Hall Funding	24,000	-	-	24,000	23,855
Interest Received	75	-	-	75	21
Other	-	-	-	-	162
Sub total (Gross income for AR)	103,748	40,180	-	143,928	73,356
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,748	40,180	-	143,928	73,356
A3 Payments					
Employment Costs	37,598	19,497	-	57,095	31,262
Professional Fees	4,737	-	-	4,737	2,497
Communications	1,461	1,854	-	3,315	3,307
Occupancy	9,325	-	-	9,325	12,344
Utilities	11,019	5,039	-	16,058	8,067
Insurance	3,389	-	-	3,389	3,349
Marketing	1,193	1,944	-	3,137	67
General Admin Expenses	538	-	-	538	275
Sundry Expenses	2,787	263	-	3,050	940
Building Maintenance	-	15,107	-	15,107	11,903
Equipment Servicing	-	6,038	-	6,038	6,398
Event Expenses	18,812	12,602	-	31,414	10,208
Tools & Equipment	-	-	-	-	50
Donations	-	-	-	-	50
Other/Fees	-	-	-	-	-
Bank Charges	-	-	-	-	-
Sub total	90,859	62,344	-	153,203	90,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,859	62,344	-	153,203	90,717
Net of receipts/(payments)	12,889	- 22,164	-	- 9,275	- 17,361
A5 Transfers between funds	- 12,000	12,000	-	-	-
A6 Cash funds last year end	7,709	66,261	-	73,970	91,331
Cash funds this year end	8,598	56,097	-	64,695	73,970

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	3,499	19,269	-
	Bank Account - Savings Account	-	36,828	-
		-	-	-
	Total cash funds	3,499	56,097	-

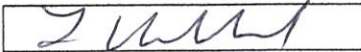
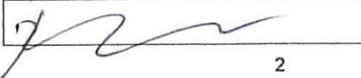
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	2,728	-	-
	Prepayments	5,000	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	11,227	56,097	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted funds	Restricted funds	When due (optional)
B5 Liabilities	Accruals	1,300	-	
	Other Creditors	1,329	-	
		-	-	
	TOTAL LIABILITIES	2,629	-	
		8,598	56,097	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIE HOLLAND	25/7/23
	PAUL KILSFALLON	25/7/23

FRIENDS OF SILSDEN TOWN HALL

England & Wales - Charity number 1175255

Accounts



Trustees' Annual Report for the period

From 1/12/20 Period start date To 30/11/21 Period end date

Charity name: Friends of Silsden Town Hall

Charity registration number: 1175255

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the wellbeing of the people of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting and social recreational activities in Silsden Town Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, thai chi, ballet, majorettes, bowling, slimmer's world, chess club, library, bridge club, choir, Zumba, live music,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of charity commission guidance and take it into account when we make decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has supported over 3000 residents over the past 12 months via our own run events and user groups. Our greatest achievement has been bouncing back from Covid and supporting people to feel safe in large groups again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the financial year with £74,000 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to hold reserves of at least 10% of turnover to cover outgoings in case we need to fold. However, Covid affected our operations and we are £4000 short of where we would like to be. We are building a second reserve pot to pay for the ongoing maintenance work on the building.
Amount of reserves held	Para 1.22	£8000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, Mem and Arts
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By application and interview panel (panel is made up of current trustees.)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Silsden Town Hall
Other name the charity uses	
Registered charity number	1175255
Charity's principal address	Silsden Town Hall Kirkgate Silsden BD20 0AJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

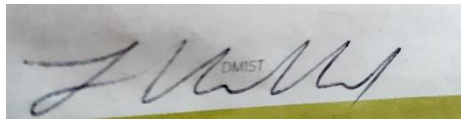
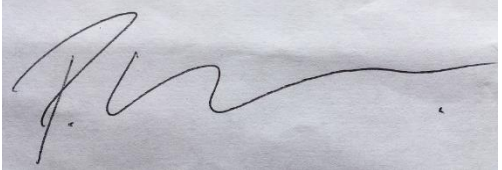
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Julie Holland	Paul Kilgallon
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	21/9/22	

Friends of Silsden Town Hall
Income & Expenditure for the period ended
30th November 2021

	2021	2020
Opening Funds	91,331.65	46,568.29
<u>Income</u>		
Letting - User Groups	10,119.14	11,743.68
Events (Tickets / Bar / Food)	4,130.93	6,599.90
Grants & Funding	31,490.00	71,326.05
Silsden Town Hall Funding	23,855.00	15,000.00
Donations In	3,578.46	5,666.78
Interest Received	20.67	101.56
Other	162.00	889.00
Total Income	73,356.20	111,326.97
<u>Expenditure</u>		
Employment Costs	31,262.02	14,638.83
Professional Fees	2,496.70	3,108.40
Communications	3,307.44	1,050.85
Occupancy	12,344.37	13,742.64
Utilities	8,067.25	7,777.18
Insurance	3,349.26	2,932.12
Marketing	67.28	378.77
General Admin Expenses	275.21	72.43
Sundry Expenses	939.24	361.73
Building Maintenance	11,903.19	2,489.81
Equipment Servicing	6,397.84	4,950.87
Event Expenses	10,207.59	14,651.94
Tools & Equipment	49.99	250.04
Donations Out	50.00	158.00
Total Expenditure	90,717.38	66,563.61
Surplus / (Deficit) for the year	(17,361.18)	44,763.36
<u>Closing Funds</u>	73,970.47	91,331.65

Approved Date 15/11/2021


 Julie Holland
 Treasurer


 Paul Kilgallon
 Chairman

Accountants Report

In accordance with instructions given to us we have prepared the annexed Income & Expenditure Statement from the accounting records of Friends of Silsden Town Hall.


 Marshall Krysko Limited
 70-72 Kirkgate
 Silsden
 Keighley, BD20 0PA



Section A

Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF SILSDEN TOWN HALL

On accounts for the year ended

30/11/2021

Charity no (if any)

1175255

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

PR Marshall

Date:

15/9/2022

Name:

PETER MARSHALL

Relevant professional qualification(s) or body

MAAT, ATT (FELLOW)

(if any):

Address: MARSHALL KRYSKO LIMITED
70-72 KIRK GATE, SILSDEN, WEST YORKSHIRE
BD20 0PA

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: FRIENDS OF SILSDEN TOWN HALL
No (if any): 1175255

CC16a

Receipts and payments accounts

For the period from	01-Dec-20	To	30-Nov-21
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	-	-	-	-	-
User Group Bookings	10,119	-	-	10,119	11,744
Events (Tickets / Bar / Food)	4,131	-	-	4,131	6,600
Grants, Funding & Donations	3,677	31,391	-	35,068	76,993
Silsden Town Hall Funding	23,855	-	-	23,855	15,000
Interest Received	21	-	-	21	102
Other	162	-	-	162	889
Sub total (Gross income for AR)	41,965	31,391	-	73,356	111,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,965	31,391	-	73,356	111,328
A3 Payments					
Employment Costs	18,954	12,308	-	31,262	14,639
Professional Fees	2,497	-	-	2,497	3,108
Communications	1,458	1,849	-	3,307	1,051
Occupancy	4,955	7,389	-	12,344	13,743
Utilities	8,067	-	-	8,067	7,777
Insurance	3,349	-	-	3,349	2,932
Marketing	67	-	-	67	379
General Admin Expenses	275	-	-	275	72
Sundry Expenses	285	655	-	940	362
Building Maintenance	-	11,903	-	11,903	2,490
Equipment Servicing	-	6,398	-	6,398	4,951
Event Expenses	5,573	4,635	-	10,208	14,652
Tools & Equipment	-	50	-	50	250
Donations	50	-	-	50	158
Other/Fees	-	-	-	-	-
Bank Charges	-	-	-	-	-
Sub total	45,530	45,187	-	90,717	66,564
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,530	45,187	-	90,717	66,564
Net of receipts/(payments)	- 3,565	- 13,796	-	- 17,361	44,764
A5 Transfers between funds	- 12,000	12,000	-	-	-
A6 Cash funds last year end	23,274	68,057	-	91,331	46,567
Cash funds this year end	7,709	66,261	-	73,970	91,331

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	7,373	108	-
	Bank Account - Savings Account	-	66,153	-
	Cash Float	75	-	-
	Total cash funds	7,448	66,261	-

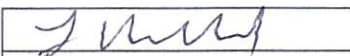

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	2,356	-	-
	Prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	9,804	66,261	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted funds	Restricted funds	When due (optional)
B5 Liabilities	Accruals	600	-	
	Other Creditors	1,495	-	
			-	
	TOTAL LIABILITIES	2,095	-	
	NET CURRENT ASSETS	7,709	66,261	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIE HOLLAND	15/9/2022
	PAUL RICCILLON	15/9/2022

FRIENDS OF SILSDEN TOWN HALL

England & Wales - Charity number 1175255

Accounts



Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the wellbeing of the people of Silsden and the surrounding area through the provision of facilities which encourage educational, sporting and social recreational activities in Silsden Town Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, ballet, majorettes, bowling, slimmers world, chess club, library, bridge club, choir, Zumba, live music
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of charity commission guidance and take it into account when we make decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Very little happened in the building last year due to Covid 19

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We finished the Financial year with £91,000 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves of at least 10% of turnover to cover outgoings in case we need to fold. We are building a second reserve pot to pay for the ongoing maintenance work on the building.
Amount of reserves held	Para 1.22	£24,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, Mem and Arts
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By application and interview panel (panel is made up of current trustees.)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Silsden Town Hall
Other name the charity uses	
Registered charity number	1175255

Charity's principal address	Silsden Town Hall Kirkgate Silsden BD20 0AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Kilgallon	Chair		
2	Julie Holland	Treasurer		
3	Matt Rose	Secretary		
4	David Jessup			
5	Graham Arrowsmith			
6	Jen Gibbons			
7	Chris Pratt			
8	Fran Elliot			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

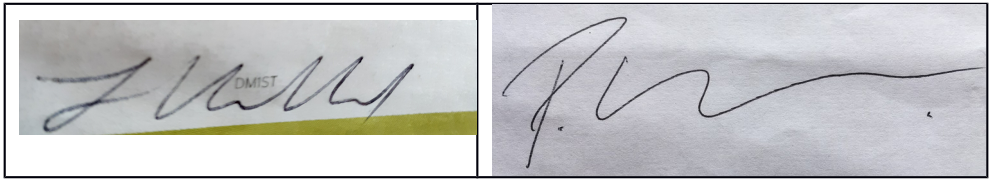
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Julie Holland	Paul Kilgallon
---------------	----------------

Position (eg
Secretary, Chair, etc)

Treasurer	Chair
-----------	-------

Date

23/9/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF SILSDEN TOWN HALL	No (if any) 1175255
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Dec-19	To	Period end date 30-Nov-20
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	-	-	-	-	3,911
User Group Bookings	11,744	-	-	11,744	25,836
Events (Tickets / Bar / Food)	6,600	-	-	6,600	17,300
Grants, Funding & Donations	27,776	49,217	-	76,993	34,307
Silsden Town Hall Funding	15,000	-	-	15,000	27,500
Interest Received	102	-	-	102	31
Other	889	-	-	889	1,290
Sub total (Gross income for AR)	62,111	49,217	-	111,328	110,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,111	49,217	-	111,328	110,175
A3 Payments					
Employment Costs	14,639	-	-	14,639	11,915
Professional Fees	3,108	-	-	3,108	4,700
Communications	871	180	-	1,051	601
Occupancy	1,833	11,910	-	13,743	21,266
Utilities	7,777	-	-	7,777	7,419
Insurance	2,932	-	-	2,932	2,657
Marketing	281	98	-	379	3,677
General Admin Expenses	72	-	-	72	1,108
Sundry Expenses	362	-	-	362	286
Building Maintenance	510	1,980	-	2,490	11,283
Equipment Servicing	4,951	-	-	4,951	2,506
Event Expenses	4,682	9,970	-	14,652	13,027
Tools & Equipment	-	250	-	250	6,220
Donations	58	100	-	158	40
Other/Fees	-	-	-	-	-
Bank Charges	-	-	-	-	-
Sub total	42,076	24,488	-	66,564	86,705
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,076	24,488	-	66,564	86,705
Net of receipts/(payments)	20,035	24,729	-	44,764	23,470
A5 Transfers between funds	-	12,000	-	-	-
A6 Cash funds last year end	15,240	31,328	-	46,568	23,098
Cash funds this year end	23,275	68,057	-	91,332	46,568

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	12,767	1,924	-
	Bank Account - Savings Account	-	66,133	-
	Cash Float	-	-	-
	Total cash funds	12,767	68,057	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade Debtors	11,294	-	-
	Prepayments	966	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	25,027	68,057	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted funds	Restricted funds	When due (optional)
B5 Liabilities	Accruals	600	-	
	Other Creditors	1,152	-	
		-	-	
	TOTAL LIABILITIES	1,752	-	
	NET CURRENT ASSETS	23,275	68,057	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF SILSDEN TOWN HALL

On accounts for the year ended

30/11/2020

Charity no (if any)

1175255

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2020 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P. Marshall

Date: 17/8/21

Name: PETER MARSHALL

Relevant professional qualification(s) or body

MAAT, ATT(FELLOW)

(if any):

Address:

MARSHALL KRYSKO LIMITED

70-72 KIRK GATE, SILSDEN, WEST YORKSHIRE

BD20 0PA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF SILSDEN TOWN HALL

No (if any)
1175255

CC16a

Receipts and payments accounts

For the period from	01-Dec-19	To	30-Nov-20
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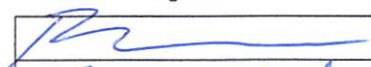

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	-	-	-	-	3,911
User Group Bookings	11,744	-	-	11,744	25,836
Events (Tickets / Bar / Food)	6,600	-	-	6,600	17,300
Grants, Funding & Donations	27,776	49,217	-	76,993	34,307
Silsden Town Hall Funding	15,000	-	-	15,000	27,500
Interest Received	102	-	-	102	31
Other	889	-	-	889	1,290
Sub total (Gross income for AR)	62,111	49,217	-	111,328	110,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,111	49,217	-	111,328	110,175
A3 Payments					
Employment Costs	14,639	-	-	14,639	11,915
Professional Fees	3,108	-	-	3,108	4,700
Communications	871	180	-	1,051	601
Occupancy	1,833	11,910	-	13,743	21,266
Utilities	7,777	-	-	7,777	7,419
Insurance	2,932	-	-	2,932	2,657
Marketing	281	98	-	379	3,677
General Admin Expenses	72	-	-	72	1,108
Sundry Expenses	362	-	-	362	286
Building Maintenance	510	1,980	-	2,490	11,283
Equipment Servicing	4,951	-	-	4,951	2,506
Event Expenses	4,682	9,970	-	14,652	13,027
Tools & Equipment	-	250	-	250	6,220
Donations	58	100	-	158	40
Other/Fees	-	-	-	-	-
Bank Charges	-	-	-	-	-
Sub total	42,076	24,488	-	66,564	86,705
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,076	24,488	-	66,564	86,705
Net of receipts/(payments)	20,035	24,729	-	44,764	23,470
A5 Transfers between funds	- 12,000	12,000	-	-	-
A6 Cash funds last year end	15,240	31,328	-	46,568	23,098
Cash funds this year end	23,275	68,057	-	91,332	46,568

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Bank Account - Current Account	12,767	1,924	-	
	Bank Account - Savings Account	-	66,133	-	
	Cash Float	-	-	-	
	Total cash funds	12,767	68,057	-	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
	Trade Debtors	11,294	-	-	
	Prepayments	966	-	-	
		-	-	-	
		-	-	-	
	TOTAL CASH FUNDS & ASSETS	25,027	68,057	-	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B4 Assets retained for the charity's own use	Details		-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B5 Liabilities	Details		Unrestricted funds	Restricted funds	When due (optional)
	Accruals	600	-		
	Other Creditors	1,152	-		
	TOTAL LIABILITIES	1,752	-		
	NET CURRENT ASSETS	23,275	68,057		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL KELGALLON	17/8/21
	JULIE HOLLAND	17/8/21