



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

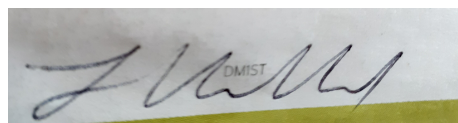
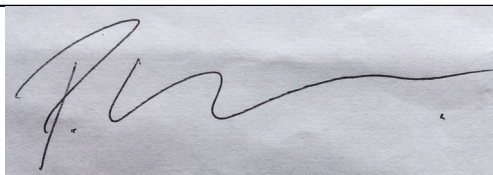
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Handwritten signature of Julie Holland in blue ink on a light blue background. The word "DMIST" is faintly visible in the background.Handwritten signature of Paul Kilgallon in blue ink on a light blue background.

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

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	-

	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	-

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

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

	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.



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

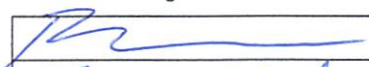

Section A Receipts and payments

	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	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	11,294	-	-
	Prepayments	966	-	-
			-	-
		-	-	-
		-	-	-
	TOTAL CASH FUNDS & ASSETS	25,027	68,057	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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