

Registered Charity Number: 1165723

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For the year ended 31st March 2021

## Receipts and Payments Accounts

Silverton Room 4 U

on:

Signed by : Lloyd Knight  
*Lloyd Knight*

Assets retained for own use: Property at Wyndham Road, Silverton						Liabilities: Mid Devon DC	0	6000
Unrestricted	Restricted	Funds	Funds	Total	Last Year			
12773	0	0	0	12773	4616			
139	0	0	0	139	139	Farm Shop		
0	0	0	0	0	(95)	Shop Accounts: Spar Shop		
10127	0	0	0	10127	2604	Deposit Account		
100	0	0	0	100	0	Cash Funds: Cash Held		
2407	0	0	0	2407	1958	Cash Funds: Current Account		
E	E	E	E	E	E			

**Statement of assets and liabilities at the end of the period**

Net of receipts/(payments)	8157	0	0	0	8157	(196)		
Transfers between funds	0	0	0	0	4616	4752	Cash funds at last year end	12773
Transfers between funds	0	0	0	0	0	0	Cash funds this year end	12773
Net of receipts/(payments)	8157	0	0	0	8157	(196)		
Total Payments	8243	0	0	0	0	14922		
Miscellaneous	12	0	0	0	270			
Printing, Postage & Stationery	0	0	0	0	21			
Professional Fees & Licences	65	0	0	0	140			
Accommodation Bookkeeping	653	0	0	0	840			
Facilities - Insurance	527	0	0	0	479			
Facilities - Cleaning and Waste Disposal	144	0	0	0	136			
Facilities - Repairs and Renewals	124	0	0	0	46			
Facilities - Building Purchase Costs	6000	0	0	0	8717			
Facilities - Furnishings and fittings	9	0	0	0	1259			
Facilities - Kitchen and Cafe	0	0	0	0	1950			
Facilities - Gas and Electric	405	0	0	0	735			
Facilities - Fire and rates	304	0	0	0	329			
PAYMENTS:								

	Total Receipts	16400	0	0	0	16400	14786
Interest on Deposit	23	0	0	0	23	4	
Gift Aid	1454	0	0	0	1454	1327	
Hire of Facilities	142	0	0	0	142	395	
Grants	11250	0	0	0	11250	0	
Donations - Other	1485	0	0	0	1485	4942	
Donations - Cafe	0	0	0	0	0	3878	
Fundraising - Raffles	648	0	0	0	648	2692	
Fundraising - Events	1398	0	0	0	1398	1548	
RECEIPTS:	E	E	E	E	E	E	

For the year ended 31st March 2021  
Receipts and payments accounts

## Trustees' Annual Report

Reference and administration details

Charity Name: Silverton Room 4U  
 Registered Charity Number: 1105723  
 Charity's principal address: 51 High Street, Silverton, Devon EX5 4HW

For the year ended 31st March 2021

Trustees:	Paul Jones	Chair	all year	Office	Dates
	Pat Hawkes	Treasurer	all year	Lloyd Knights	all year
				Sister Barbara Rock	all year
				Alan Macdonald	appointed 8 Jan 2020

Type of Governing Document:	Chartered Incorporated Organisation	How the charity is constituted:	Charter or Memorandum and Articles of Association
Constitution:		Trustee Selection Methods:	Appointed by existing trustees

To promote and protect the good health of people with physical and mental health conditions and provide support for their carers, in the parish of Silverton and the surrounding areas. We provide and assist in the provision of facilities and support services for the elderly, in particular those with dementia.

In 2020-2021 Silverton Room 4U continued to provide and support our community, during these uncertain times. 2020-2021 has been difficult, but we have achieved a long term goal in making the final payment of our mortgage.

This means we can now move forward with our next set of goals for Silverton Room 4U.

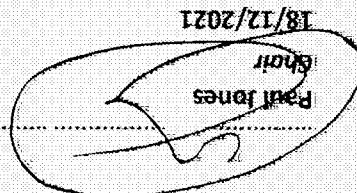
Even though the Covid period we have kept fundraising going through our lovely fundraser Ali Newton.

I want to thank her personally for her hard work which will help us reopen Silverton Room 4U in 2022.

Without the tremendous help of all our volunteers, our fundrasers and trustees who so generously give up their time to support Silverton Room 4U none of this would be possible.

I know I speak for everyone involved with Silverton Room 4U when I express our combined wish to get Silverton Room 4U open as soon as it is safe to do so.

Kind regards

  
 Paul Jones  
 Chair

Full Name:  
 Position:  
 Date:

18/12/2021