

# Silverdale Village Institute

## Treasurer's report to AGM 28<sup>th</sup> April 2022

The financial year for Silverdale Village Institute runs from November 1<sup>st</sup> to October 31<sup>st</sup>. This report covers the financial year 2020-2021. The accounts have been audited and approved by Roy Mason. This financial year was again influenced by the Covid 19 pandemic and also saw continued building development work. The accounts show a total of £28392 spent on building development which is only partially matched by an income of £24013 and a £1000 unspent from the previous year for work on the disabled toilet. The income and expenditure not related to building works showed a small surplus of £600. Building works included this year are

- disabled toilet
- repairs to the stone shed
- new floor
- front door locks
- new blinds
- fire alarm

In the five months since the end of the financial year there has been no building development work and the accounts show a small net profit of around £800 due to an income of £3565 and expenditure of £2762. We are now incurring an additional expense of £327 for emptying the bins which we previously had not been paying for. Other expenses to be expected in the next few months are the charges for grass cutting and insurance renewal. Overall we appear to be roughly breaking even which is progress after several years of small losses year on year. With so many one off effects such as the pandemic, and the recent building work it will be a while before we know exactly what the state of play is. We have a number of new regular groups such as the sewing group and the pilates classes, although we have lost the toddlers group which closed down due to lack of interest. Bookings for private events are also healthy. In general there is plenty of activity during the week but the hall is used less at week-ends. However when it is used at week-ends it often booked for most of the day.

Dr. Alexander J. Finch

26<sup>th</sup> April 2022

# Silverdale Village Institute

## CHARITY NUMBER 1014665

### RECEIPTS & PAYMENTS for period 1/11/2020 to 31/10/2021

#### Receipts

2019/20

Hire Charges			
Regular Groups	1,333		1365
Private Parties	1,121		72
Other Events	907		248
Workshops and Classes	<u>0</u>	£3,361	306
Grants		£24,013	1,991
Fundraising		£544	20804
Loan		£2,000	860
Refund		£417	
Music Nights		£0	0
Donations		£734	215
Interest		£0	1
Wayleaves		£13	13
<u>Total Receipts</u>		<u>31,082</u>	<u>23,884</u>

#### Payments

Coffee Morning at Gaskell Hall	100		80
Cleaning	609		589
Grass Cutting	174		54
Electricity, Gas & Water	1,099		944
B4RN	360		270
Ash Trees Removal	450		
Repair and Maintenance	653		516
Building Development	28,392		13114
Equipment Purchase	243		450
Trustees Expenses	0		13
Insurance	650		1059
Payment in advance for Landscape Trust grant	0		1431
Refund	70		
Loan Repayment	2,000		
<u>Total Payments</u>		<u>34,800</u>	<u>18,520</u>

Surplus -3,718 5,364

Cash funds last year end 12,685 7321

Cash funds this year end 8,965 12685

#### **CASH FUNDS**

Current Account	2,577		11267
Business Reserve	6,331		831
Cash	<u>57</u>		587
	<u>8,965</u>		<u>12,685</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SILVERDALE VILLAGE INSTITUTE

**On accounts for the year  
ended**

31/10/2021

**Charity no  
(if any)**

1014665

**Set out on pages**

(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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

R Mason

**Date:**

15/3/2022

**Name:**

R. MASON

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

15, HEVENS WAY, SILVERDALE  
CARNFORTH  
L45 0TG