

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

C A Sharp  
L Jones  
R Picton  
E Picton

**Principal Address**

Cellar Hill  
Milford Haven  
Pembrokeshire  
SA73 2QT

**Registered Charity Number**

1080880

**Independent Examiner**

Evens & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

# **PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To provide a community hall for the use of local people, charities and community groups in and around Milford Haven.

#### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

This year has been without a doubt, one that no one could have predicted. Just as we were preparing to open for the year, a pandemic took over the country and the world preventing us from opening. We could not open for the whole of the year's season.

We did not waste the time however. When we could within the restriction of the Covid-19 regulations, we deep cleaned the hall, bar and outside areas. The bar had a clean and freshen up.

We were able to open in August for small groups to come back however we shortly after went into another lockdown so had to close again. The hall was closed all over the Christmas period so Christmas Together did not go ahead.

Funding was received from several organisations including Pembrokeshire County Council, Milford Haven Town Council, Welsh Government, PAVS and the Port Authority. This has helped with the income we lost during this period.

We are awaiting Government announcements to see when the centre can re-open but we hope it will be by the beginning of the 2021.

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**REPORT OF THE TRUSTEES *(continued)***

**YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

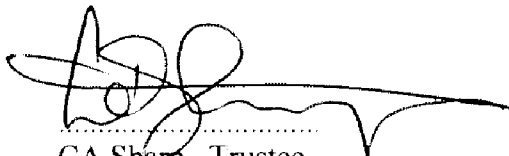
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Committee of Management**

The names of the Committee of Management are shown on page 1.

We would like to thank all the volunteers and trustees for their hard work over the last year.

Approved by :



CA Sharp, Trustee

Approved by the Trustees on 23 September 2021

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**FOR YEAR ENDED 31 MARCH 2021**

**Independent examiner's report to the trustees of Pill Social Centre Community Association**

I report to the charity trustees on my examination of the accounts of the Pill Social Centre Community Association (the Trust) for the year ended 31 March 2021.

**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 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



23/9/21

EVENS & CO LTD  
Chartered Accountants

Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		40	9559
<b>Charitable activities</b>			
Provision of hall		3885	11566
Other trading activities	2	444	31578
Investment income	3	3	11
Other income		58935	10000
<b>Total</b>		<b>63307</b>	<b>62714</b>
<b>EXPENDITURE ON</b>			
Raising funds		1149	12496
<b>Charitable activities</b>			
Provision of hall		43748	42187
<b>Total</b>		<b>44897</b>	<b>54683</b>
<b>NET INCOME</b>		<b>18410</b>	<b>8031</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>26433</b>	<b>18402</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>44843</b>	<b>26433</b>

**The notes form part of these financial statements.**

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**BALANCE SHEET**

**31 MARCH 2021**

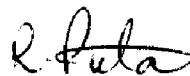
	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	6	6765	6204
<b>CURRENT ASSETS</b>			
Stocks	7	2045	2643
Debtors	8	51	0
Bank & cash		37892	21945
		-----	-----
		39988	2458
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1910)	(4359)
		-----	-----
<b>NET CURRENT ASSETS</b>		38078	20229
		-----	-----
<b>NET ASSETS</b>		44843	26433
		-----	-----
<b>FUNDS</b>	10		
Unrestricted funds		44843	26433
		-----	-----
<b>TOTAL FUNDS</b>		44843	26433
		-----	-----

These accounts were approved by the Board of Trustees on 23 September 2021, and were signed on their behalf by:

C.A Sharp  
Trustee



R. Picton  
Trustee



# PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 2012 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Plant and Machinery - 20% straight line basis

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**2. OTHER TRADING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bar income	444	31578
	-----	-----

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	3	11
	-----	-----

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefit for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9559
<b>Charitable activities</b>	
Provision of hall	11566
Other trading activities	31578
Investment income	11
Other income	10000
	-----
<b>Total</b>	<b>62714</b>
	-----
<b>EXPENDITURE ON</b>	
Raising funds	12496
<b>Charitable activities</b>	
Provision of hall	42187
	-----
<b>Total</b>	<b>54683</b>
	-----
<b>NET INCOME/(EXPENDITURE)</b>	<b>8031</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>18402</b>
	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>26433</b>
	-----

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**6. TANGIBLE FIXED ASSETS**

	Plant and Machinery £
<b>COST</b>	
At 1 April 2020	18423
Additions	5307
	-----
At 31 March 2021	23730
	-----
 <b>DEPRECIATION</b>	
At 1 April 2020	12219
Charge for year	4746
	-----
At 31 March 2021	16965
	-----
 <b>NET BOOK VALUE</b>	
At 31 March 2021	6765
	-----
At 31 March 2020	6204
	-----

**7. STOCKS**

	2021	2020
	£	£
Stocks	2045	2643
	-----	-----

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	0	0
Other debtors	51	0
	-----	-----
	51	0
	-----	-----

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	0	1096
Other creditors	1910	3263
	-----	-----
	1910	4359
	-----	-----

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**10. MOVEMENT IN FUNDS**

	2020	Net movement in funds	2021
	£	£	£
<b>Unrestricted funds</b>			
General fund	26433	18410	44843
	-----	-----	-----
<b>TOTAL FUNDS</b>	26433	18410	44843
	-----	-----	-----

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resource expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	63307	(44897)	18410
	-----	-----	-----
<b>TOTAL FUNDS</b>	63307	(44897)	18410
	-----	-----	-----

**Comparatives for movement in funds**

	2019	Net movement in funds	2020
	£	£	£
<b>Unrestricted funds</b>			
General fund	18402	8031	26433
	-----	-----	-----
<b>TOTAL FUNDS</b>	18402	8031	26433
	-----	-----	-----

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resource expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	62714	(54683)	8031
	-----	-----	-----
<b>TOTAL FUNDS</b>	62714	(54683)	8031
	-----	-----	-----

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	40	9559
<b>Other trading activities</b>		
Bar income	444	31578
<b>Investment income</b>		
Deposit account interest	3	11
<b>Charitable activities</b>		
Hire of hall and rooms	3885	11566
	-----	-----
	4372	52714
<b>Other income</b>		
Miscellaneous	58935	10000
	-----	-----
<b>Total income</b>	<b>63307</b>	<b>62714</b>
	-----	-----
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	1149	12496
Stocktaking	0	0
Other expenses	0	0
	-----	-----
	1149	12496
<b>Charitable activities</b>		
Rates and water	1826	5760
Insurance	0	1747
Light and heat	8223	10777
Advertising	0	55
Licensing	1869	685
Cleaning	2111	609
Repairs and maintenance	7251	2298
Purchases	0	10907
Sundry expenses	0	43
	-----	-----
	21280	32881
<b>Support costs</b>		
<b>Management</b>		
Telephone	940	891
Postage and stationery	283	469
Sundries	0	0
Building repairs	15957	3745
	-----	-----
Carried forward	17180	5105

This page does not form part of the statutory financial statements

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Management</b>		
Brought forward	17180	5105
Depreciation of tangible and heritage assets	4746	3685
	-----	-----
	21926	8790
<b>Governance costs</b>		
Independent examiners fee	542	516
	-----	-----
<b>Total resources expended</b>	44897	54683
	-----	-----
<b>Net income</b>	18410	8031
	-----	-----

**This page does not form part of the statutory financial statements**