

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

<b>CONTENTS</b>	<b>PAGES</b>
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the financial statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**  
C A Sharp  
L Jones (resigned 24/10/2021)  
R Picton  
E Picton  
T Evans (appointed 24/10/2021)

**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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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**

At the start of the year, we were still in the shadows of Covid-19. Cleaning, abiding by Government guidelines and opening with restricted numbers were still high priority. Thankfully small grants came in from the Welsh Government and local organisations which allowed the hall to stay open, covering costs that still needed to be met.

When we knew we could reopen, a thorough clean of the hall and bar area took place. Making sure the appropriate signage and anti-bac were in place, we finally opened.

We managed to open with the restarting of bingo and small parties for children. Groups started to come back to using the hall, although numbers were low and some restrictions were still in place.

T Evans replaced L Jones as a trustee during the year. Our dedication continues to be strong, and it felt great to get people back in the hall.

Christmas together, a function held on Christmas Day for those that would otherwise be alone, did go ahead in December 2021, but the numbers were restricted and the movement of people inside the hall was kept to a minimum.

Larger functions have started taking place but we still feel some people are still not comfortable with high numbers. The year ahead will hopefully bring some sort of normality back

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

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

**YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

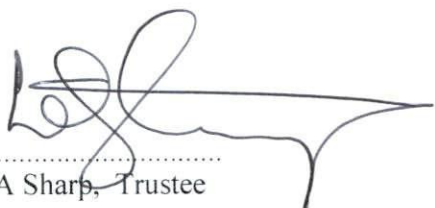
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**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 :

A handwritten signature in black ink, appearing to read 'CA Sharp', with a long horizontal stroke extending to the right.

.....  
CA Sharp, Trustee

Approved by the Trustees on 7 November 2022

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

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

**FOR YEAR ENDED 31 MARCH 2022**

**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 2022.

**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.



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 2022**

	Notes	2022 £	2021 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		0	40
<b>Charitable activities</b>			
Provision of hall		8626	3885
Ticket Sales		1090	0
Other trading activities	2	7664	444
Investment income	3	0	3
Other income		24000	58935
<b>Total</b>		<b>41380</b>	<b>63307</b>
<b>EXPENDITURE ON</b>			
Raising funds		5856	1149
<b>Charitable activities</b>			
Provision of hall		27844	43748
<b>Total</b>		<b>33700</b>	<b>44897</b>
<b>NET INCOME</b>		<b>7680</b>	<b>18410</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>44843</b>	<b>26433</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>52523</b>	<b>44843</b>

The notes form part of these financial statements.

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

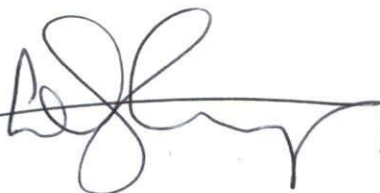
**BALANCE SHEET**

**31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	6	2019	6765
<b>CURRENT ASSETS</b>			
Stocks	7	4613	2045
Debtors	8	51	51
Bank & cash		46410	37892
		-----	-----
		51074	39988
<b>CREDITORS</b>			
Amounts falling due within one year	9	(570)	(1910)
		-----	-----
<b>NET CURRENT ASSETS</b>		50504	38078
		-----	-----
<b>NET ASSETS</b>		52523	44843
		-----	-----
<b>FUNDS</b>	10		
Unrestricted funds		52523	44843
		-----	-----
<b>TOTAL FUNDS</b>		52523	44843
		-----	-----

These accounts were approved by the Board of Trustees on 7 November 2022, 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 2022

### 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 2022

2. OTHER TRADING ACTIVITIES

2022	2021
£	£
Bar income	444
-----	-----

3. INVESTMENT INCOME

2022	2021
£	£
Deposit account interest	3
-----	-----

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefit for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	40
<b>Charitable activities</b>	
Provision of hall	3885
Ticket Sales	0
Other trading activities	444
Investment income	3
Other income	58935
	-----
<b>Total</b>	63307
	-----
<b>EXPENDITURE ON</b>	
Raising funds	1149
<b>Charitable activities</b>	
Provision of hall	43748
	-----
<b>Total</b>	44897
	-----
<b>NET INCOME/(EXPENDITURE)</b>	
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	26433
	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	44843
	-----

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. TANGIBLE FIXED ASSETS

	Plant and Machinery £
<b>COST</b>	
At 1 April 2021	23730
Additions	0
	-----
At 31 March 2022	23730
	-----
<b>DEPRECIATION</b>	
At 1 April 2021	16965
Charge for year	4746
	-----
At 31 March 2022	21711
	-----
<b>NET BOOK VALUE</b>	
At 31 March 2022	2019
	-----
At 31 March 2021	6765
	-----

7. STOCKS

	2022	2021
	£	£
Stocks	4613	2045
	-----	-----

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	0	0
Other debtors	51	51
	-----	-----
	51	51
	-----	-----

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	0	0
Other creditors	570	1910
	-----	-----
	570	1910
	-----	-----

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS**

	2021 £	Net movement in funds £	2022 £
<b>Unrestricted funds</b>			
General fund	44843	7680	52523
	-----	-----	-----
<b>TOTAL FUNDS</b>	44843	7680	52523
	-----	-----	-----

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

	Incoming Resources £	Resource expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41380	(33700)	7680
	-----	-----	-----
<b>TOTAL FUNDS</b>	41380	(33700)	7680
	-----	-----	-----

**Comparatives for movement in funds**

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

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	63307	44897	18410
	-----	-----	-----
<b>TOTAL FUNDS</b>	63307	44897	18410
	-----	-----	-----

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	0	40
<b>Other trading activities</b>		
Bar income	7664	444
<b>Investment income</b>		
Deposit account interest	0	3
<b>Charitable activities</b>		
Hire of hall and rooms	8626	3885
Tickets	1090	0
	-----	-----
	17380	4372
<b>Other income</b>		
Miscellaneous	24000	58935
	-----	-----
<b>Total income</b>	41380	63307
	-----	-----
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	5856	1149
	-----	-----
	5856	1149
<b>Charitable activities</b>		
Rates and water	600	1826
Insurance	2595	0
Light and heat	7526	8223
Advertising	1063	0
Licensing	0	1869
Cleaning	1389	2111
Repairs and maintenance	3105	7251
Trustee bonuses	400	0
	-----	-----
	16678	21280
<b>Support costs</b>		
<b>Management</b>		
Telephone	100	940
Postage and stationery	1550	283
Sundries	479	0
Building repairs	3721	15957
	-----	-----
Carried forward	5850	17180

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 2022**

	2022	2021
	£	£
<b>Management</b>		
Brought forward	5850	17180
Depreciation of tangible and heritage assets	4746	4746
	-----	-----
	10596	21926
<b>Governance costs</b>		
Independent examiners fee	570	542
	-----	-----
<b>Total resources expended</b>	33700	44897
	-----	-----
<b>Net income</b>	7680	18410
	-----	-----

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