

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees C A Sharp
R Picton
E Picton
T Evans

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 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 a steady year at the Pill Social Centre. We believe people are still reluctant to come to big functions, still concerned over the covid pandemic. All regular groups were back up and running in the hall and Monday night bingo was back nearly every week.

Local competition meant we lost some of our large wedding functions but gained several children's parties. As the large functions generate a lot of work for sometimes very little income, this did not prove too much of an issue.

We came up with a plan for building work for the year as there were several small projects that needed completions including new fences and walls around the back of the building.

Income remand steady and for a volunteer run community hall the finances were healthy by the end of the financial year.

The four trustees running the hall remained the same and our dedication was still strong.

Christmas Together, a function held on Christmas Day for those that would otherwise be alone, did go ahead in December 2022 and the numbers were greater than the previous year.

The new year was looking steady with bookings and we look forward to another year of keeping the hall open for the use of the community.

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES *(continued)*

YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

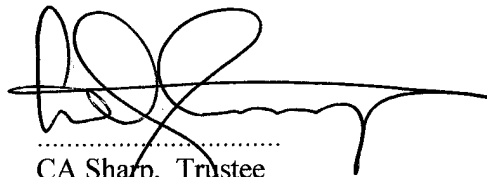
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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 be 'CA Sharp', written over a dotted line.

CA Sharp, Trustee

Approved by the Trustees on 3rd October 2023

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR YEAR ENDED 31 MARCH 2023

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 2023.

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 2023

| | Notes | 2023 £ | 2022 £ |
|------------------------------------|-------|-----------------|---------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 1,257 | 0 |
| Charitable activities | | | |
| Provision of hall | | 13,064 | 8,626 |
| Ticket Sales | | 0 | 1,090 |
| Other trading activities | 2 | 18,250 | 7,664 |
| Interest | | 15 | 0 |
| Other income | | 0 | 24,000 |
| Total | | 32,586 | 41,380 |
| EXPENDITURE ON | | | |
| Raising funds | | 17,579 | 5,856 |
| Charitable activities | | | |
| Provision of hall | | 27,823 | 27,844 |
| Total | | 45,402 | 33,700 |
| NET (EXPENDITURE)/INCOME | | (12,816) | 7,680 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 52,523 | 44,843 |
| TOTAL FUNDS CARRIED FORWARD | | 39,707 | 52,523 |

The notes form part of these financial statements.

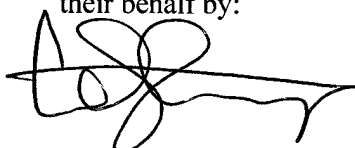
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

BALANCE SHEET

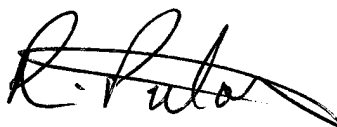
31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|-------------------------------------|--------------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 260 | 2,019 |
| CURRENT ASSETS | | | |
| Stocks | 7 | 3,817 | 4,613 |
| Debtors | 8 | 1,051 | 51 |
| Bank & cash | | 35,189 | 46,410 |
| | | ----- | ----- |
| | | 40,057 | 51,074 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (610) | (570) |
| | | ----- | ----- |
| NET CURRENT ASSETS | | 39,447 | 50,504 |
| | | ----- | ----- |
| NET ASSETS | | 39,707 | 52,523 |
| | | ----- | ----- |
| FUNDS | | | |
| Unrestricted funds | 10 | 39,707 | 52,523 |
| | | ----- | ----- |
| TOTAL FUNDS | | 39,707 | 52,523 |
| | | ----- | ----- |

These accounts were approved by the Board of Trustees on 3rd October, 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 2023

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 2023

2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|------------|-------------|-------------|
| | £ | £ |
| Bar income | 18,250 | 7664 |

3. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------|-------------|-------------|
| | £ | £ |
| Deposit account interest | 15 | 0 |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefit for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted Fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 1,257 |
| Charitable activities | |
| Provision of hall | 13,064 |
| Ticket Sales | 0 |
| Other trading activities | 18,250 |
| Investment income | 15 |
| Other income | 0 |
| Total | 32,586 |
| EXPENDITURE ON | |
| Raising funds | 15,579 |
| Charitable activities | |
| Provision of hall | 27,823 |
| Total | 45,402 |
| NET (EXPENDITURE)/INCOME | (12,816) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 52,523 |
| TOTAL FUNDS CARRIED FORWARD | 39,707 |

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

6. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ |
|-----------------------|-----------------------------|
| COST | |
| At 1 April 2022 | 23,730 |
| Additions | 0 |
| | ----- |
| At 31 March 2023 | 23,730 |
| | ----- |
| DEPRECIATION | |
| At 1 April 2022 | 21,711 |
| Charge for year | 1,759 |
| | ----- |
| At 31 March 2023 | 23,470 |
| | ----- |
| NET BOOK VALUE | |
| At 31 March 2023 | 260 |
| | ----- |
| At 31 March 2022 | 2,019 |
| | ----- |

7. STOCKS

| | 2023 | 2022 |
|--------|-------|-------|
| | £ | £ |
| Stocks | 3,817 | 4,613 |
| | ----- | ----- |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---------------|-------|-------|
| | £ | £ |
| Other debtors | 1,051 | 51 |
| | ----- | ----- |
| | 1,051 | 51 |
| | ----- | ----- |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------|-------|-------|
| | £ | £ |
| Other creditors | 610 | 570 |
| | ----- | ----- |
| | 610 | 570 |
| | ----- | ----- |

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS

| | 2022 £ | Net movement in funds £ | 2023 £ |
|---------------------------|-----------|-------------------------------|-----------|
| Unrestricted funds | | | |
| General fund | 52,523 | (12,816) | 39,707 |
| | ----- | ----- | ----- |
| TOTAL FUNDS | 52,523 | (12,816) | 39,707 |
| | ----- | ----- | ----- |

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

| | Incoming Resources £ | Resource expended £ | Movement in funds £ |
|---------------------------|----------------------------|---------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 32,586 | (45,402) | (12,816) |
| | ----- | ----- | ----- |
| TOTAL FUNDS | 32,586 | (45,402) | (12,816) |
| | ----- | ----- | ----- |

Comparatives for movement in funds

| | 2022 £ | Net movement in funds £ | 2022 £ |
|---------------------------|-----------|-------------------------------|-----------|
| Unrestricted funds | | | |
| General fund | 44,843 | 7,680 | 52,523 |
| | ----- | ----- | ----- |
| TOTAL FUNDS | 44,843 | 7,680 | 52,523 |
| | ----- | ----- | ----- |

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

| | Incoming Resources £ | Resource expended £ | Movement in funds £ |
|---------------------------|----------------------------|---------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 41,380 | (33,700) | 7,680 |
| | ----- | ----- | ----- |
| TOTAL FUNDS | 41,380 | (33,700) | 7,680 |
| | ----- | ----- | ----- |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 | 2022 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,257 | 0 |
| Other trading activities | | |
| Bar income | 18,250 | 7,664 |
| Investment income | | |
| Deposit account interest | 15 | 0 |
| Charitable activities | | |
| Hire of hall and rooms | 13,064 | 8,626 |
| Tickets | 0 | 1,090 |
| | ----- | ----- |
| | 13,064 | 9,716 |
| | ----- | ----- |
| Other income | | |
| Miscellaneous | 0 | 24,000 |
| | ----- | ----- |
| Total income | 32,586 | 41,380 |
| | ----- | ----- |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 17,579 | 5,856 |
| | ----- | ----- |
| | 17,579 | 5,856 |
| Charitable activities | | |
| Rates and water | 370 | 600 |
| Insurance | 2,730 | 2,595 |
| Light and heat | 9,122 | 7,526 |
| Advertising | 0 | 1,063 |
| Licensing | 0 | 0 |
| Cleaning | 1,677 | 1,389 |
| Repairs and maintenance | 5,690 | 3,105 |
| Trustee bonuses | 0 | 400 |
| | ----- | ----- |
| | 19,589 | 16,678 |
| Support costs | | |
| Management | | |
| Telephone | 300 | 100 |
| Postage and stationery | 1,242 | 1,550 |
| Sundries | 33 | 479 |
| Building repairs | 4,290 | 3,721 |
| | ----- | ----- |
| Carried forward | 5,865 | 5,850 |

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 2023**

| | 2023 | 2022 |
|--|----------|-------|
| | £ | £ |
| Management | | |
| Brought forward | 5,865 | 5850 |
| Depreciation of tangible and heritage assets | 1,759 | 4746 |
| | ----- | ----- |
| | 7,624 | 10596 |
| | | |
| Governance costs | | |
| Independent examiners fee | 610 | 570 |
| | ----- | ----- |
| Total resources expended | 45,402 | 33700 |
| | ----- | ----- |
| | | |
| Net income | (12,816) | 7680 |
| | ----- | ----- |

This page does not form part of the statutory financial statements