

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION**

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 have still suffered from local competition meaning a loss of some of our large wedding functions but children's parties are still booking well. As the large functions generate a lot of work for sometimes very little income, this did not prove too much of an issue.

The ongoing problem with the old-style drains is still causing problems. We have to unblock the drains on a regular basis. We have had quotes to replace the system but the cost is very high and unless we can find a grant, this problem will be ongoing.

Income remained 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.

Regular users of the hall stay the same this year. These groups include Slimming World, Milford Haven Opera, Unison Dance, Roz Fitness and the Welsh Blood Service use the hall as their base in Milford for Blood Donations.

Christmas Together, a function held on Christmas Day for those that would otherwise be alone, did go ahead in December 2024 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 2025

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

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR YEAR ENDED 31 MARCH 2025

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 2025.

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 my 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 2025

	Notes	2025 £	2024 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		586	4,029
Charitable activities			
Provision of hall		13,164	15,303
Other trading activities	2	24,434	27,940
Interest	3	80	91
Other income		0	4,791
Total		38,264	52,154
EXPENDITURE ON			
Raising funds		23,698	28,335
Charitable activities			
Provision of hall		32,535	30,615
Total		56,233	58,950
NET EXPENDITURE		(17,969)	(6,796)
RECONCILIATION OF FUNDS			
Total funds brought forward 1 April 2024		32,911	39,707
Deficit for the year		(17,969)	(6,796)
Total funds carried forward		14,942	32,911

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	5	2,850	2,773
CURRENT ASSETS			
Stocks	6	2,149	2,720
Debtors	7	1,051	1,471
Bank & cash		14,040	26,619
		-----	-----
		17,240	30,810
CREDITORS			
Amounts falling due within one year	8	(5,148)	(672)
		-----	-----
NET CURRENT ASSETS		12,092	30,138
		-----	-----
NET ASSETS		14,942	32,911
		-----	-----
FUNDS			
Unrestricted funds		14,942	32,911
		-----	-----
TOTAL FUNDS		14,942	32,911
		-----	-----

These accounts were approved by the Board of Trustees on 28 August 2025 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 2025

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% reducing balance 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 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Bar income	24,434	27,940
	-----	-----

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	80	91
	-----	-----

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefit for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 April 2024	26,936
Additions	790

At 31 March 2025	27,726

DEPRECIATION	
At 1 April 2024	24,163
Charge for year	713

At 31 March 2025	24,876

NET BOOK VALUE	
At 31 March 2025	2,850

At 31 March 2024	2,773

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

6. STOCKS

	2025	2024
	£	£
Stocks	2,149	2,720
	-----	-----

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	1,051	1,471
	-----	-----
	1,051	1,471
	-----	-----

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	5,148	672
	-----	-----
	5,148	672
	-----	-----

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	586	4,029
Other trading activities		
Bar income	24,434	27,940
Investment income		
Deposit account interest	80	91
Charitable activities		
Hire of hall and rooms	13,164	15,303
Other income		
Miscellaneous	0	4,791
Total income	38,264	52,154
EXPENDITURE		
Other trading activities		
Purchases	23,698	28,335
	23,698	28,335
Charitable activities		
Rates and water	1,191	618
Insurance	2,164	5,654
Light and heat	16,617	7,074
Cleaning	1,707	1,952
Repairs and maintenance	727	7,732
	22,406	23,030
Support costs		
Management		
Telephone	250	278
Postage and stationery	784	425
Building repairs	7,687	5,517
Depreciation of tangible assets	712	693
	9,433	6,913

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 2025

	2025 £	2024 £
Governance costs		
Independent examiners fee	696	672
	-----	-----
Total resources expended	56,233	58,950
	-----	-----
Net expenditure	(17,969)	(6,796)
	-----	-----

This page does not form part of the statutory financial statements