

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales · Charity number 1080880

Details

Other names	PILL SOCIAL CENTRE
Status	Registered
Legal form	Other
Registered	2000-05-24
Register	View on the Charity Commission register

Contact

Address	Pill Social Centre Cellar Hill Milford Haven Dyfed SA73 2QT
Phone	07960842196
Email	pillsocialcentre@hotmail.co.uk
Website	www.pillsocialcentre.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PILL AND THE NEIGHBOURHOOD TOGETHER DEFINED BY BOUNDARIES SET OUT IN THE MINUTES OF 15 FEBRUARY 2000 WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT OR PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide a community hall for use of local people, charities and community groups. The Welsh Blood Service use the hall. There are several independent groups using the hall for full details please go to www.pillsocialcentre.org.uk

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PILL, PEMBROKESHIRE.
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,264	£23,698	-	-
2024-03-31	£32,586	£19,589	-	-
2023-03-31	£32,586	£19,589	-	-
2022-03-31	£41,380	£33,700	-	-
2021-03-31	£63,307	£44,897	-	-

Trustees

Name	Role	Appointed
Colin Alan Sharp		2011-08-11
Emma Picton		2018-04-23
Rosemary Picton		2017-11-01
Teresa Evans		2021-10-24

Linked charities

- PROPERTY IN CONNECTION WITH THE PILL SOCIAL CARE COMMUNITY ASSOCIATION (1080880-1)

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales - Charity number 1080880

Accounts

**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

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales - Charity number 1080880

Accounts

**REPORT OF THE TRUSTEES AND
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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

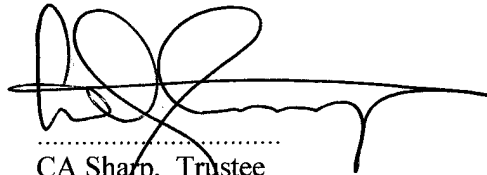
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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. The signature is stylized and extends to the right.

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.

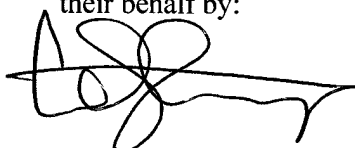
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

BALANCE SHEET

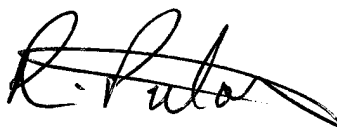
31 MARCH 2023

	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

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales - Charity number 1080880

Accounts

**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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Balance sheet	6
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Detailed Statement of Financial Activities	11 to 12

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

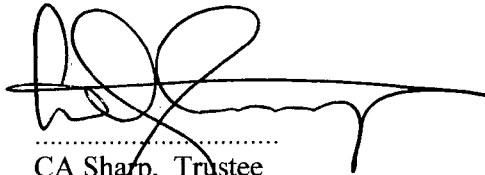
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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. The signature is stylized and extends to the right.

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.

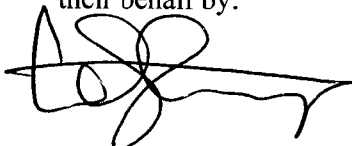
PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

BALANCE SHEET

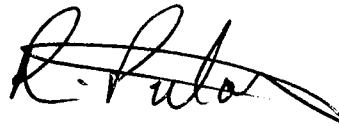
31 MARCH 2023

	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

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales - Charity number 1080880

Accounts

**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

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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

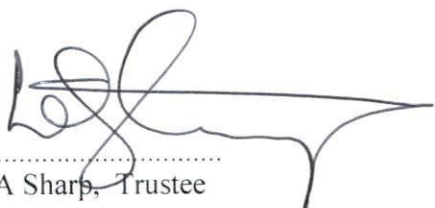
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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

The notes form part of these financial statements.

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

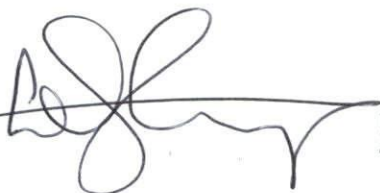
BALANCE SHEET

31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	2019	6765
CURRENT ASSETS			
Stocks	7	4613	2045
Debtors	8	51	51
Bank & cash		46410	37892
		-----	-----
		51074	39988
CREDITORS			
Amounts falling due within one year	9	(570)	(1910)
		-----	-----
NET CURRENT ASSETS		50504	38078
		-----	-----
NET ASSETS		52523	44843
		-----	-----
FUNDS	10		
Unrestricted funds		52523	44843
		-----	-----
TOTAL FUNDS		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	7664	444
	-----	-----

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	0	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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40
Charitable activities	
Provision of hall	3885
Ticket Sales	0
Other trading activities	444
Investment income	3
Other income	58935

Total	63307

EXPENDITURE ON	
Raising funds	1149
Charitable activities	
Provision of hall	43748

Total	44897

NET INCOME/(EXPENDITURE)	
RECONCILIATION OF FUNDS	
Total funds brought forward	26433

TOTAL FUNDS CARRIED FORWARD	44843

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 April 2021	23730
Additions	0

At 31 March 2022	23730

DEPRECIATION	
At 1 April 2021	16965
Charge for year	4746

At 31 March 2022	21711

NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	44843	7680	52523
	-----	-----	-----
TOTAL FUNDS	44843	7680	52523
	-----	-----	-----

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

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

Comparatives for movement in funds

	2021 £	Net movement in funds £	2021 £
Unrestricted funds			
General fund	26433	18410	44843
	-----	-----	-----
TOTAL FUNDS	26433	18410	44843
	-----	-----	-----

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

	Incoming Resources £	Resource expended £	Movement in funds £
Unrestricted funds			
General fund	63307	44897	18410
	-----	-----	-----
TOTAL FUNDS	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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	0	40
Other trading activities		
Bar income	7664	444
Investment income		
Deposit account interest	0	3
Charitable activities		
Hire of hall and rooms	8626	3885
Tickets	1090	0
	-----	-----
	17380	4372
Other income		
Miscellaneous	24000	58935
	-----	-----
Total income	41380	63307
	-----	-----
EXPENDITURE		
Other trading activities		
Purchases	5856	1149
	-----	-----
	5856	1149
Charitable activities		
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
Support costs		
Management		
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
	£	£
Management		
Brought forward	5850	17180
Depreciation of tangible and heritage assets	4746	4746
	-----	-----
	10596	21926
Governance costs		
Independent examiners fee	570	542
	-----	-----
Total resources expended	33700	44897
	-----	-----
Net income	7680	18410
	-----	-----

This page does not form part of the statutory financial statements

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

England & Wales - Charity number 1080880

Accounts

**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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Report of the Trustees	2 to 3
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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

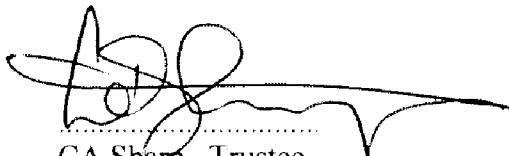
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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

The notes form part of these financial statements.

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

BALANCE SHEET

31 MARCH 2021

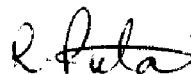
	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	6765	6204
CURRENT ASSETS			
Stocks	7	2045	2643
Debtors	8	51	0
Bank & cash		37892	21945
		-----	-----
		39988	2458
CREDITORS			
Amounts falling due within one year	9	(1910)	(4359)
		-----	-----
NET CURRENT ASSETS		38078	20229
		-----	-----
NET ASSETS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

	2021	2020
	£	£
Bar income	444	31578
	-----	-----

3. INVESTMENT INCOME

	2021	2020
	£	£
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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9559
Charitable activities	
Provision of hall	11566
Other trading activities	31578
Investment income	11
Other income	10000

Total	62714

EXPENDITURE ON	
Raising funds	12496
Charitable activities	
Provision of hall	42187

Total	54683

NET INCOME/(EXPENDITURE)	8031
RECONCILIATION OF FUNDS	
Total funds brought forward	18402

TOTAL FUNDS CARRIED FORWARD	26433

PILL SOCIAL CENTRE COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6. TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 April 2020	18423
Additions	5307

At 31 March 2021	23730

DEPRECIATION	
At 1 April 2020	12219
Charge for year	4746

At 31 March 2021	16965

NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	26433	18410	44843
	-----	-----	-----
TOTAL FUNDS	26433	18410	44843
	-----	-----	-----

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

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

Comparatives for movement in funds

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

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

	Incoming Resources	Resource expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62714	(54683)	8031
	-----	-----	-----
TOTAL FUNDS	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
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40	9559
Other trading activities		
Bar income	444	31578
Investment income		
Deposit account interest	3	11
Charitable activities		
Hire of hall and rooms	3885	11566
	-----	-----
	4372	52714
Other income		
Miscellaneous	58935	10000
	-----	-----
Total income	63307	62714
	-----	-----
EXPENDITURE		
Other trading activities		
Purchases	1149	12496
Stocktaking	0	0
Other expenses	0	0
	-----	-----
	1149	12496
Charitable activities		
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
Support costs		
Management		
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
	£	£
Management		
Brought forward	17180	5105
Depreciation of tangible and heritage assets	4746	3685
	-----	-----
	21926	8790
Governance costs		
Independent examiners fee	542	516
	-----	-----
Total resources expended	44897	54683
	-----	-----
Net income	18410	8031
	-----	-----

This page does not form part of the statutory financial statements