

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
TRIMSARAN FORUM / PENTREF TRIMSARAN**

Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

# **TRIMSARAN FORUM / PENTREF TRIMSARAN**

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# **TRIMSARAN FORUM / PENTREF TRIMSARAN**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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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 2019).

The trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Significant activities that were undertaken during the year demonstrate public benefit and are set out in the following pages.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objects of the charity are to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation, to benefit the residents of Trimsaran and the surrounding neighbourhoods. The Forum is to maintain and manage a Community Centre in furtherance of these objects.

#### **Volunteers**

Ten volunteers have assisted at the Charity during the year.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

It is pleasing to report continued improvements to footfall, group and event bookings this year. Confidence in attending sessions and from groups booking rooms have almost returned to pre-covid levels.

During the year we were successful in obtaining funding towards a Multi-use Games area from Asda, along with grants from the National Lottery Awards for all for a celebration events over the Queen's Jubilee and to continue youth club provision.

Water ingress into the Doctors surgery resulted in building work being required to the front of the building to replace flashing, the surgery was closed for a short time whilst this was carried out.

Challenges going forward are the ongoing cost of living increases along with significant increases to utility costs.

Looking forward there should be significant improvements to the exterior surroundings which should draw more visitors.

### **FINANCIAL REVIEW**

#### **Financial position**

At 31 March 2023 the Charity had total funds of £812,245 of which £533,349 were restricted and £278,896 were unrestricted. There were free reserves of £49,419.

#### **Reserves policy**

It is the policy of the charity to maintain unrestricted free reserves of the charity, at a level that equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs. Unrestricted funds fell below this level during the year, however the trustees consider that the charity is a going concern with the ongoing support of Trimsaran Community Council.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Recruitment and appointment of new trustees

Trustees are elected by trustees.

Word of mouth recruitment is preferred and involvement with the organisations activities for a minimum of six months prior to formal election is also preferred.

Two references are required, one from a previous employer and another as a character reference.

The Governing Document and the Charity Commission booklet on becoming a trustee are made available for consultation.

A formal invitation to become a Trustee is made at a Trustees meeting, and election takes place on acceptance.

#### Related parties

Trimsaran Forum / Pentref Trimsaran, a Limited Company was a related party due to trustees in common. The company operated the cafe from the same building as the Charity in previous years. From 1 April 2018 the cafe has been operated by the Charity. The company was dissolved on 15 January 2019

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1081441

#### Principal address

Canolfan Plas y Sarn  
Heol Llanelli  
Trimsaran  
Kidwelly  
Carmarthenshire  
SA17 4AA

#### Trustees

Miss B Jones  
Mrs C M Lloyd-Jenkins  
Mrs M E Isaac (resigned 15.9.22)  
Mrs B Walters  
Dr K Broom  
A M Davies

#### Independent Examiner

Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

Approved by order of the board of trustees on 25/09/23 and signed on its behalf by:



Dr K Broom - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRIMSARAN FORUM / PENTREF TRIMSARAN

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## Independent examiner's report to the trustees of Trimsaran Forum / Pentref Trimsaran

I report to the charity trustees of the Trust on my examination of the accounts of Trimsaran Forum / Pentref Trimsaran (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 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Jones BSc FCA  
The Institute of Chartered Accountants in England and Wales

Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

Date: .....11/11/2023.....

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		39,462	29,909	69,371	64,636
<b>Charitable activities</b>					
Leisure Centre		11,806	-	11,806	8,952
Other trading activities	2	71,710	-	71,710	38,519
Investment income	3	93	-	93	4
Other income		26,834	-	26,834	21,657
<b>Total</b>		<u>149,905</u>	<u>29,909</u>	<u>179,814</u>	<u>133,768</u>
<b>EXPENDITURE ON</b>					
Raising funds		88,977	-	88,977	66,680
<b>Charitable activities</b>					
Leisure Centre	4	60,959	22,272	83,231	86,471
<b>Total</b>		<u>149,936</u>	<u>22,272</u>	<u>172,208</u>	<u>153,151</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	(31) 644	7,637 (644)	7,606 -	(19,383) -
<b>Net movement in funds</b>		<u>613</u>	<u>6,993</u>	<u>7,606</u>	<u>(19,383)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		278,283	526,356	804,639	824,022
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>278,896</u></u>	<u><u>533,349</u></u>	<u><u>812,245</u></u>	<u><u>804,639</u></u>

The notes form part of these financial statements

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## BALANCE SHEET

31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	229,477	502,598	732,075	760,678
<b>CURRENT ASSETS</b>					
Stocks	10	1,000	-	1,000	500
Debtors	11	586	-	586	1,425
Cash at bank and in hand		53,904	30,751	84,655	53,497
		<u>55,490</u>	<u>30,751</u>	<u>86,241</u>	<u>55,422</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6,071)	-	(6,071)	(11,461)
<b>NET CURRENT ASSETS</b>		<u>49,419</u>	<u>30,751</u>	<u>80,170</u>	<u>43,961</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>278,896</u>	<u>533,349</u>	<u>812,245</u>	<u>804,639</u>
<b>NET ASSETS</b>		<u>278,896</u>	<u>533,349</u>	<u>812,245</u>	<u>804,639</u>
<b>FUNDS</b>	13				
Unrestricted funds				278,896	278,283
Restricted funds				533,349	526,356
<b>TOTAL FUNDS</b>				<u>812,245</u>	<u>804,639</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/9/23 and were signed on its behalf by:

  
 Dr K Broom - Trustee

The notes form part of these financial statements

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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### 1. ACCOUNTING POLICIES

#### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

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 2019)', Financial Reporting Standard 102 '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.

The trustees consider that the charity is a going concern with the ongoing support of Trimsaran Community Council.

#### **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.

Freehold property	-2% on cost
Plant and machinery	-25% on cost

#### **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.

#### **PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	1,198	692
Garden and black bags	2	10
Gymnasium subscriptions	3,697	2,547
Food & drink sales - Cafe Beca	65,983	34,800
Sunbed	668	407
Photocopying income	162	63
	<u>71,710</u>	<u>38,519</u>

### 3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	93	4
	<u>93</u>	<u>4</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Leisure Centre	<u>79,410</u>	<u>3,821</u>	<u>83,231</u>

### 5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Leisure Centre	<u>1,241</u>	<u>2,580</u>	<u>3,821</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits 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.

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 7. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	71,855	56,618
Other pension costs	1,091	1,769
	<u>72,946</u>	<u>58,387</u>

The total employee benefits (including gross salary, employer national insurance contributions and employer pension contributions) of the key management personnel of the Charity were £24,255.

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Leisure Centre Staff	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	53,942	10,694	64,636
<b>Charitable activities</b>			
Leisure Centre	8,952	-	8,952
Other trading activities	38,519	-	38,519
Investment income	4	-	4
Other income	21,657	-	21,657
<b>Total</b>	<u>123,074</u>	<u>10,694</u>	<u>133,768</u>
<b>EXPENDITURE ON</b>			
Raising funds	66,680	-	66,680
<b>Charitable activities</b>			
Leisure Centre	58,281	28,190	86,471
<b>Total</b>	<u>124,961</u>	<u>28,190</u>	<u>153,151</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,887)	(17,496)	(19,383)
Transfers between funds	1,087	(1,087)	-
<b>Net movement in funds</b>	<u>(800)</u>	<u>(18,583)</u>	<u>(19,383)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	279,083	544,939	824,022

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>278,283</u>	<u>526,356</u>	<u>804,639</u>

### 9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>1,100,323</u>	<u>129,516</u>	<u>1,229,839</u>
<b>DEPRECIATION</b>			
At 1 April 2022	351,581	117,580	469,161
Charge for year	22,006	6,597	28,603
At 31 March 2023	<u>373,587</u>	<u>124,177</u>	<u>497,764</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>726,736</u>	<u>5,339</u>	<u>732,075</u>
At 31 March 2022	<u>748,742</u>	<u>11,936</u>	<u>760,678</u>

An assessment of the value of the freehold property has been undertaken by the Trustees, and it is their view that the net realisable value is greater than the net book value.

### 10. STOCKS

	31.3.23 £	31.3.22 £
Stocks	<u>1,000</u>	<u>500</u>

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	64	723
Prepayments	522	702
	<u>586</u>	<u>1,425</u>

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,089	2,859
Social security and other taxes	1,392	-
Other creditors	91	165
Accrued expenses	3,499	8,437
	<u>6,071</u>	<u>11,461</u>

### 13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	278,283	(31)	644	278,896
<b>Restricted funds</b>				
Property fund	519,841	(17,243)	-	502,598
Connecting the generations fund	3,492	(988)	-	2,504
Lottery Awards for All fund	343	-	(343)	-
CAVS - Games & Gardening project	78	(299)	221	-
Lottery - Luncheon & Youth Club	2,602	(810)	(345)	1,447
Asda Foundation - Investing in Spaces and Places Grant	-	20,000	-	20,000
Lottery - Trimsaran Youth Club Project Fund	-	6,800	-	6,800
Lottery - Queen's Platinum Jubilee Celebrations	-	177	(177)	-
	<u>526,356</u>	<u>7,637</u>	<u>(644)</u>	<u>533,349</u>
<b>TOTAL FUNDS</b>	<u>804,639</u>	<u>7,606</u>	<u>-</u>	<u>812,245</u>

# TRIMSARAN FORUM / PENTREF TRIMSARAN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,905	(149,936)	(31)
<b>Restricted funds</b>			
Property fund	-	(17,243)	(17,243)
Connecting the generations fund	-	(988)	(988)
CAVS - Games & Gardening project	-	(299)	(299)
Lottery - Luncheon & Youth Club	-	(810)	(810)
Asda Foundation - Investing in Spaces and Places Grant	20,000	-	20,000
Lottery - Trimsaran Youth Club Project Fund	6,800	-	6,800
Lottery - Queen's Platinum Jubilee Celebrations	2,644	(2,467)	177
Iaith Gwaith	465	(465)	-
	<u>29,909</u>	<u>(22,272)</u>	<u>7,637</u>
<b>TOTAL FUNDS</b>	<u>179,814</u>	<u>(172,208)</u>	<u>7,606</u>

### Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	279,083	(1,887)	1,087	278,283
<b>Restricted funds</b>				
Property fund	537,084	(17,243)	-	519,841
Connecting the generations fund	6,772	(3,015)	(265)	3,492
Lottery Awards for All fund	1,083	(740)	-	343
CAVS - Games & Gardening project	-	362	(284)	78
Lottery - Luncheon & Youth Club	-	3,140	(538)	2,602
	<u>544,939</u>	<u>(17,496)</u>	<u>(1,087)</u>	<u>526,356</u>
<b>TOTAL FUNDS</b>	<u>824,022</u>	<u>(19,383)</u>	<u>-</u>	<u>804,639</u>

## TRIMSARAN FORUM / PENTREF TRIMSARAN

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,074	(124,961)	(1,887)
<b>Restricted funds</b>			
Property fund	-	(17,243)	(17,243)
Connecting the generations fund	-	(3,015)	(3,015)
Lottery Awards for All fund	-	(740)	(740)
CAVS - Games & Gardening project	900	(538)	362
Lottery - Luncheon & Youth Club	9,794	(6,654)	3,140
	<u>10,694</u>	<u>(28,190)</u>	<u>(17,496)</u>
<b>TOTAL FUNDS</b>	<u>133,768</u>	<u>(153,151)</u>	<u>(19,383)</u>

Property fund - This consists of restricted income used to build the hall. The balance reflects the net book value of freehold property at 31 March 2023 excluding capital costs incurred on the extension. A restriction still exist on this asset.

Capital fund - This consists of income received from Carmarthenshire County Council and the Welsh Government Community Facility programme towards the the capital and associated costs of building an extension on the hall.

Connecting the Generations fund - This consists of income received from West Wales Care Partnership - West Wales in Kind - Investment fund.

Lottery Awards for All fund - This consists of funding from the National Lottery to assist with starting back safely following Covid-19.

CAVS - This consists of funding from Carmarthenshire Association of Voluntary Services from The Carmarthenshire Connected Communities Fund which has been funded by the Welsh Government to support local organisations and individuals across Carmarthenshire in tackling loneliness and social isolation, building stronger social connections and addressing Winter Pressures.

Lottery - Luncheon & Youth Club funding - This consists of funding from the National Lottery to assist with providing meals on wheels and Youth Club activities for people in the local area and enabling the interaction between the two.

Asda Foundation - Investing in Spaces and Places Grant fund - This consists of funding from Asda Foundation to create an all weather outdoor play area.

Lottery - Trimsaran Youth Club Project Fund - This consists of funding from the National Lottery Community Fund towards the staff costs and activity costs of the youth club.

Lottery - Queen's Platinum Jubilee Celebrations - This consists of funding from the National Lottery Community Fund towards events to celebrate the Jubilee.

## TRIMSARAN FORUM / PENTREF TRIMSARAN

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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#### 13. MOVEMENT IN FUNDS - continued

Iaith Gwaith - This consists of funding from Carmarthenshire County Council towards creating bilingual menus and translations on the charity's website.

#### TRANSFERS BETWEEN FUNDS

Transfers were made from the following funds to the general fund in respect funds underspends/(overspends):

	£
Lottery - Awards for All fund	343
CAVS - Games & Gardening project	(221)
Lottery - Queen's Platinum Jubilee Celebrations	177
	<hr/>
	298
	<hr/>

A transfer of £345 was made from the Lottery - Luncheon & Youth Club Fund to the general fund in respect of hire of the hall.

#### 14. RELATED PARTY DISCLOSURES

Trimsaran Community Council is a related party due to common control. During the year, Trimsaran Community Council donated £36,718 (2022: £31,793) to the charity. There were no conditions attached to these donations.

#### 15. ULTIMATE CONTROLLING PARTY

Ultimate control is exercised by the Board of Trustees.

# TRIMSARAN FORUM / PENTREF TRIMSARAN

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

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Trimsaran Community Council	36,718	31,793
Donations	2,744	1,063
Grants	29,909	31,780
	<hr/>	<hr/>
	69,371	64,636
<b>Other trading activities</b>		
Fundraising events	1,198	692
Garden and black bags	2	10
Gymnasium subscriptions	3,697	2,547
Food & drink sales - Cafe Beca	65,983	34,800
Sunbed	668	407
Photocopying income	162	63
	<hr/>	<hr/>
	71,710	38,519
<b>Investment income</b>		
Deposit account interest	93	4
<b>Charitable activities</b>		
Hall & equipment hire	11,806	8,952
<b>Other income</b>		
Rental income	26,834	21,657
	<hr/>	<hr/>
<b>Total incoming resources</b>	179,814	133,768
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	50,298	39,633
Pensions	764	1,238
Rates and water	413	221
Insurance	1,141	915
Light and heat	3,120	3,587
Telephone	257	238
Postage and stationery	10	29
Sundries	28	96
Food & drinks	28,381	16,226
Misc. fundraising costs	20	640
Sunbed expenses	317	143
Building maintenance	2,900	2,755
Carried forward	87,649	65,721

This page does not form part of the statutory financial statements



# TRIMSARAN FORUM / PENTREF TRIMSARAN

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

	31.3.23 £	31.3.22 £
<b>Raising donations and legacies</b>		
Brought forward	87,649	65,721
Cleaning and waste	-	313
Licences	716	424
Advertising	-	61
Bank interest	254	161
Equipment and maintenance	358	-
	<u>88,977</u>	<u>66,680</u>
<b>Charitable activities</b>		
Salaries	21,557	16,985
Pensions	327	531
Rates and water	1,650	885
Insurance	4,565	3,662
Light and heat	4,679	5,380
Telephone	1,028	952
Postage and stationery	41	116
Advertising	-	244
Sundries	110	372
Building maintenance	11,598	11,459
Cleaning	-	134
Gifts & donations	1,030	200
Equipment and maintenance	1,431	-
Outside activities	-	884
Licences	2,863	1,696
Activities	(1,086)	10,038
Depreciation of freehold property	22,006	22,006
Depreciation of plant & machinery	6,597	7,663
Bank interest	1,014	642
	<u>79,410</u>	<u>83,849</u>
<b>Support costs</b>		
<b>Management</b>		
Sundries	1,241	-
<b>Governance costs</b>		
Accountancy and legal fees	2,580	2,532
Professional fees	-	90
	<u>2,580</u>	<u>2,622</u>
Total resources expended	<u>172,208</u>	<u>153,151</u>
<b>Net income/(expenditure)</b>	<u>7,606</u>	<u>(19,383)</u>

This page does not form part of the statutory financial statements