

PILL COMMUNITY FOUNDATION

England & Wales · Charity number 1099933

Details

Other names	PILL AND DISTRICT RESOURCE CENTRE
Status	Registered
Legal form	Charitable company
Company number	04407948
Registered	2003-10-09
Register	View on the Charity Commission register

Contact

Address	The Resource Centre 4 Baltic Place Pill North Somerset BS20 0EJ
Phone	01725475325
Email	pillresource@yahoo.co.uk

Activities

Objects: 3.1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PILL, EASTON-IN-GORDANO AND HAM GREEN (AS DELINEATED IN THE MAP ATTACHED AND HEREINAFTER CALLED THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR LEISURE-TIME OCCUPATION AND FOR IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Information, Advice & Guidance Centre; Training - Basic & Intermediate IT, First Aid, Paediatric First Aid, Food Hygiene; access to Solicitor, Citizens Advice Bureau, Housing & Council Tax Benefit surgery, housing surgery. Use of computers, printers, photocopier, fax, laminating, telephone.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH SOMERSET, EASTON-IN-GORDANO
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,714	£65,734	-	-
2024-03-31	£73,846	£50,170	-	-
2023-03-31	£18,902	£20,237	-	-
2022-03-31	£11,976	£13,373	-	-
2021-03-31	£20,554	£14,873	-	-

Trustees

Name	Role	Appointed
Aileen Edwards		2024-11-30
Barry William Draper		2025-07-29
CAROLYN TAYLOR		2017-10-18
Graham George Hopkins		2025-02-24
JOHN ANTHONY THATCHER		
Jade Ang		2022-05-12
Joanna Jean Burt		2023-10-25
MR MIKE BURNETT		
Penelope Jill Coleman		2018-11-21
Richard Stjohn Clarke		2024-02-14

Accounts

PILL COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES For the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME

Pill Community Foundation

Registered Charity number

1099933

Company number

4407948

Registered Office

The Resource Centre
4 Baltic Place
Pill
North Somerset
BS20 0EJ

Trustees

B Draper
GG Hopkins
A Edwards
JJ Burt
LJ Osborne
J Ang
PJ Coleman
C Taylor
M Burnett
JA Thatcher
E Moore

Bankers

Santander UK plc
Business Banking
Sunderland
SR43 4FW

Independent Examiner

JA Norval

PILL COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES (continued) For the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Pill Community Foundation (PCF or "the charity") is a charitable company limited by guarantee and will be transferring to a Charitable Incorporated Organisation ("CIO"). PCF is controlled by its governing document, a deed of trust, its Constitution, and is a public benefit entity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The Objects of the charity are:

To promote for the benefit of the inhabitants of Pill, Easton-in-Gordano and Ham Green without distinction of sex or of political, religious or other inhabitants in a common effort to advance education and to provide facilities for leisure-time occupation and for improving the conditions of life for the said inhabitants.

Activities

Resource Centre

Pill Community Foundation runs the village Resource Centre to provide information, signposting, free computer access, printing, photocopying, laminating, selling tickets for community events, selling cost price dog waste bags, lending equipment (tables, chairs, gazebos, litter pickers, fruit pickers) free of charge for community activities, meeting space for all village residents.

We are the anchor charity for the village, enabling other grassroots groups to establish and thrive:

- We enable individuals and groups to connect together through our Including You Too Booklet
- We host the new village website – where all groups and activities, news and calendar of activities can be found
- We host and enable grass roots groups such as The Food Hub, Power to Pill
- The Resource Centre is a central hub, providing space for the Community Fridge, The Food Table, Social Prescribing and Welfare Rights advice

Food Hub

Pill & District Food Hub (Hub) provides fresh, chilled and ambient food for members of the community (Pill, Ham Green, Easton in Gordano, Abbots Leigh & Portbury) who are in need.

Power to Pill

Power to Pill is a community engagement and development project in Pill & Easton-in-Gordano to build further community social capital in an area of high deprivation.

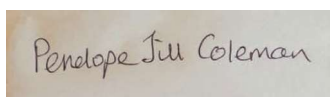
Financial Review and comments on accounts

At 31 March 2025, the charity had secured sufficient funding to continue to meet the objectives of its three separate activities in the current financial year.

Reserves Policy

The charity regularly talks to the Parish Council in order to sustain the future funding of the Resource Centre. Funds for the Food Hub and Power 2 Pill are restricted to their particular activities and separate bank accounts are maintained to manage this.

Approved by order of the board of trustees on 20 October 2025 and signed on its behalf by:



Jill Coleman, Trustee

Independent Examiner's Report to the Trustees of Pill Community Foundation

I report to the trustees on my examination of the accounts of Pill Community Foundation ("the Charity") for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with the relevant version of the 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charity 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.

Signed:



20 October 2025

J A Norval FCA
5 Lime Tree Grove
Pill
Bristol
BS20 0HG

PILL COMMUNITY FOUNDATION

ACCOUNTS

For the Year Ended 31 March 2025

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 March 2025

INCOME

	Unrestricted Funds Resource Centre £	Restricted Fund Food Hub £	Restricted Fund Power to Pill £	Total Funds 2025 £	Total Funds 2024 £
Parish Council Grant	8,000			8,000	9,000
North Somerset Council Grant			18,000	18,000	29,997
Other grants and donations		19,396	52,021	71,417	13,790
Other income	12,297			12,297	7,557
Foodbank Transfer				-	13,502
Total	20,297	19,396	70,021	109,714	73,846

EXPENDITURE ON CHARITABLE ACTIVITIES

Salaries	4,603			4,603	6,673
Project Staff			30,553	30,553	17,980
Other costs	13,774	14,603	2,201	30,578	25,518
Total	18,377	14,603	32,754	65,734	50,171

NET INCOME

1,920	4,793	37,267	43,980	23,675
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BALANCE SHEET

31 March 2025

CURRENT ASSETS

Current bank accounts	8,242	29,109	37,417	74,768	32,915
Petty Cash	45			45	19
	8,287	29,109	37,417	74,813	32,934

CURRENT LIABILITIES

Accruals	760			760	3,010
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NET ASSETS

7,527	29,109	37,417	74,053	29,924
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RETAINED FUNDS

At 1 April 2024	5,608	24,316		29,924	6,249
Net income	1,920	4,793	37,267	43,980	23,675
At 31 March 2025	7,528	29,109	37,267	73,904	29,924

These accounts were approved by the Board of Trustees and authorised for issue on 20 October 2025 and were signed on its behalf by:

Penelope Jill Coleman

Jill Coleman
Trustee

PILL COMMUNITY FOUNDATION

NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2025

NOTE 1

ACCOUNTING POLICIES

Basis of preparing the accounts

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts 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)' and with the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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. Charitable activities comprise those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The Charity is exempt from corporation 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.

The purposes of each fund are set out in the Trustees' Report.

PILL COMMUNITY FOUNDATION

NOTES TO THE ACCOUNTS
For the Year Ended 31 March 2025

NOTE 2
STAFF COSTS AND NUMBERS

	2025	2024
	£	£
The aggregate payroll costs were:		
Wages and salaries	4,603	6,673

The average weekly number of employees was 1.

NOTE 3
TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the years ended 31 March 2025 and 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the years ended 31 March 2025 and 31 March 2024.

NOTE 4
RELATED PARTY DISCLOSURES

There were no related party transactions for the years ended 31 March 2025 and 31 March 2024.

PILL COMMUNITY FOUNDATION

NOTES TO THE ACCOUNTS For the Year Ended 31 March 2025

NOTE 5

COMPARATIVE INFORMATION - Year ended 31 March 2024

	Unrestricted Funds Resource Centre £	Restricted Fund Food Hub £	Restricted Fund Power to Pill £	Total Funds 2024 £	Total Funds 2023 £
STATEMENT OF FINANCIAL ACTIVITIES					
Year ended 31 March 2024					
INCOME					
Parish Council Grant	9,000			9,000	8,000
North Somerset Council Grant			29,997	29,997	
Other grants and donations		13,790		13,790	
Other income	7,557			7,557	10,902
Bank interest				-	
Foodbank Transfer		13,502		13,502	
Total	16,557	27,292	29,997	73,846	18,902
EXPENDITURE ON CHARITABLE ACTIVITIES					
Salaries	6,673			6,673	6,514
Project Staff			17,980	17,980	
Other costs	10,524	2,977	12,017	25,518	13,722
Total	17,197	2,977	29,997	50,171	20,236
NET INCOME	(640)	24,315	-	23,675	(1,334)
BALANCE SHEET					
31 March 2024					
CURRENT ASSETS					
Current bank accounts	5,590	24,315	3,010	32,915	1,207
Deposit bank account					5,000
Petty Cash	19			19	42
	5,609	24,315	3,010	32,934	6,249
CURRENT LIABILITIES					
Accruals			3,010	3,010	-
NET ASSETS	5,609	24,315	-	29,924	6,249
RETAINED FUNDS					
At 1 April 2023	6,249	-	-	6,249	7,583
Net income	(640)	24,315	-	23,675	(1,334)
At 31 March 2024	5,609	24,315	-	29,924	6,249

Accounts

PILL COMMUNITY FOUNDATION

INTEGRATED INCOME AND EXPENDITURE ACCOUNT

	<u>Y/E 31.03.24</u>		<u>Y/E 31.03.23</u>
	£	£	£
INCOME			
Resource Centre			
Parish Council Grant	9,000.00		8,000.00
Other income	<u>7,557.42</u>		<u>10,902.37</u>
Total		16,557.42	<u>18,902.37</u>
Power 2 Pill			
North Somerset Grant		29,997.00	0.00
Pill Food Hub			
Foodbank Transfer	13,501.92		
Donations & Other income	<u>13,789.69</u>		
Total		<u>27,291.61</u>	<u>0.00</u>
Total Integrated Income		73,846.03	18,902.37
EXPENDITURE			
Resource centre			
Salaries	6,672.70		6,514.79
Other costs	<u>10,524.30</u>		<u>13,721.80</u>
Total		17,197.00	<u>20,236.59</u>
Power 2 Pill			
Project Staff	17,980.27		0.00
Other costs	<u>12,016.81</u>		<u>0.00</u>
Total		29,997.08	<u>0.00</u>
Pill Food Hub			
Total expenditure		<u>2,976.10</u>	<u>0.00</u>
Total Integrated expenditure		<u>50,170.18</u>	<u>20,236.59</u>
SURPLUS / DEFICIT AT YEAR-END		<u><u>23,675.85</u></u>	<u><u>-1,334.22</u></u>

PILL COMMUNITY FOUNDATION

INTEGRATED BALANCE SHEET

	As at 31.03.24		As at 31.03.23
	£	£	£
Current Assets			
Resource Centre			
Current bank Account	5,589.61		1,207.20
Deposit Bank Account	0.00		5,000.00
Petty Cash	<u>18.61</u>		<u>41.44</u>
Total		5,608.22	<u>6,248.64</u>
Power 2 Pill			
Bank balance at year end		0.00	0.00
Pill Food Hub			
Bank balance at year end		<u>24,315.51</u>	<u>0.00</u>
Total Current Assets		29,923.73	6,248.64
Current Liabilities		<u>0.00</u>	<u>0.00</u>
Total Net Assets		<u>29,923.73</u>	<u>6,248.64</u>
Retained Funds			
Opening Balance		6,248.64	7,582.96
Surplus/Deficit for the Year		<u>23,675.85</u>	<u>-1,334.32</u>
Year - End balance		<u>29,924.49</u>	<u>6,248.64</u>
Total Retained Funds		<u>29,924.49</u>	<u>6,248.64</u>

I have reviewed the Integrated Balance Sheet as at 31.03.2024, and the Income Statements for the period then ended. I have reviewed the bank statements & such accounting records as were available. These would appear to have been maintained throughout the period and transactions to have been recorded in the above statements.

N.R.Ayling, Honorary Accountant.