

# THE PATER HALL COMMUNITY TRUST

England & Wales · Charity number 1105080

## Details

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Other names	THE PATER HALL COMMUNITY TRUST
Status	Registered
Legal form	Charitable company
Company number	05039651
Registered	2004-07-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Pater Hall  
Lewis Street  
Pembroke Dock  
SA72 6DD

**Phone** 01646622788

**Website** [www.paterhall.co.uk](http://www.paterhall.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE TRUST IS TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PEMBROKE DOCK SOUTH PEMBROKESHIRE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONS AND OTHER LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision of a community hall for the residents of Pembroke Dock.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PEMBROKE DOCK, SOUTH PEMBROKESHIRE AND THE NEIGHBOURHOOD
- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,226	£63,612	-	-
2024-03-31	£58,712	£47,860	-	-
2023-03-31	£50,904	£32,554	-	-
2022-03-31	£27,752	£37,754	-	-
2021-03-31	£38,245	£16,626	-	-

## Trustees

Name	Role	Appointed
<b>Margret Hart</b>	Chair	2023-10-11
CLAIRE FRANCIS		2022-07-02
Jane Phillips		2023-10-11
MAUREEN BOWEN		2021-05-01
MR DON ESMOND		
MRS PAM GEORGE		
Meg Burrell		2014-12-18
PATRICIA THOMAS		
PAUL ASTON-JONES		2022-07-02
STEVEN O'CONNOR		2017-06-01
WENDY O' DRISCOLL		2018-10-16

**THE PATER HALL COMMUNITY TRUST**

England & Wales - Charity number 1105080

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# Accounts

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# Tenby Vets

Tenby Vets

Tenby Vets

## Prescription

Date: 15 December 2025

Lower Park Road  
Tenby  
SA70 8ES

Telephone: 01834 842278

Fax: 01834 844776

Email: tenbyvets@yahoo.co.uk

**For:** Mrs Esmond  
70 Bush St  
  
Pembroke Dock  
SA72 6DH

**Client Details:**  
T: 01646 684338  
E: donny.esmond@gmail.com

**Animal:** MITZY

**Species:** Dog

Quantity	Product
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60.00 (Sixty)	<b>Apoquel Tabs 100x5.4mg</b>
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*Dosage:* Give 2 tablets once daily

*Repeat Instructions:* Can be repeated up to 5 times or for a total of 360 tablets

All labels on products to display the following:

FOR ANIMAL USE ONLY  
KEEP OUT OF REACH OF CHILDREN

This medicinal product has been prescribed under cascade.  (please tick this box if the statement applies)

This controlled drug is prescribed for an animal or herd under my care.  (please tick this box if the statement applies)

This prescription is for animal(s) under my care.  (please tick this box if the statement applies)

This prescription for a controlled drug is valid for 28 days from the signed date OR for any other drug for six months from the signed date OR until the following date of expiry \_\_\_\_\_ (whichever takes precedent).

**Name:** Katie Louise Boden

**Qualifications:** mrcvs 7656025

**Signed:** K. Boden

**Date:** 15/12/25

It is important to note that under current legislation Schedules 3 and 4 of the Veterinary Medicines Regulations 2005 must be followed. Substitution of a different medication for a named authorised licensed veterinary medication may be illegal. This practice accepts no responsibility for the safety, withdrawal periods or efficacy of any substituted medications nor any liability for any losses howsoever sustained. All such liabilities rest exclusively with the pharmacist/authorised dispenser. Veterinary surgeons will use their knowledge to decide on the best medication for the patient. They will consider the patient's condition, any drug interactions and any other existing disease. They will also make detailed notes in the patient's clinical records. Finally they will write the prescription. It is an offence under the Veterinary Medicines Regulations 2013 for a person to alter a written prescription unless authorised to do so by the person who signed it.

**THE PATER HALL COMMUNITY TRUST**

England & Wales - Charity number 1105080

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# Accounts

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**REGISTERED COMPANY NUMBER: 05039651 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105080**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
PATER HALL COMMUNITY TRUST**

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

**PATER HALL COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12

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## **PATER HALL COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the trust, as stated in the Memorandum of Association is to promote the benefit of the inhabitants of Pembroke Dock, South Pembrokeshire and the neighbourhood 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 to advance education and to provide facilities in the interests of social welfare for recreations and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

##### **Financial controls**

In furtherance of the objects, but not otherwise, the trust may draw, make, accept, endorse, discount and issue promissory notes, bills, cheques and other instruments, and to operate bank accounts in the name of the trust. It may raise funds and invite and receive contributions, provided that in raising funds the trust does not undertake any substantial permanent trading activities and conforms with statutory regulations.

The principal activity of the company during the year was the provision of a hall for the benefit of the community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of strategy, development, activities and achievements**

This financial year has been one of our most trying years with several of our long-term clients either reducing their hours or stopping altogether. It is noticeable that the number of one off bookings for birthday parties etc are well down. However, we have been successful in attracting new corporate users to the complex and several new regular charitable organisations are now regular users. The trust is very grateful to our cleaner who is continuing to maintain our standards. A considerable reduction in our energy costs will help to contain operating costs.

The trust has been successful in attracting over £100,000 in grants to install new toilets, a lift and kitchen to the Sunderland Room. We would like to thank The Welsh Government, The National Lottery, The Foyle Foundation and The Garfield Weston Foundation for their support. This work will hopefully be completed by end December.

We are also in the process of installing facilities for cinema / film events in our main hall. We would like to thank Valero, PDTC and PAVS for their financial support for this, not forgetting our Bingo players whose raffle money has paid for the sound system.

Our Friday warm room continues to go from strength to strength with ever increasing numbers. Thank you to our team of volunteers (more are always welcome) and to PDTC for funding the cost of food.

#### **FINANCIAL REVIEW**

##### **Investment policy**

There are no restrictions on company's power to invest. However the company does not benefit from an endowment fund or hold large cash reserves. Restricted funds, donated for a specific purpose maybe held for short periods awaiting the completion of a particular project. These funds remain liquid and are held in low risk, high investment savings accounts.

##### **Reserves policy**

The trustees maintain their policy of keeping sufficient unrestricted funds as a reserve in order to cover the ongoing management and administration of the hall and to support occasional items of unforeseen expenditure.

## **PATER HALL COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05039651 (England and Wales)

##### **Registered Charity number**

1105080

##### **Registered office**

Pater Hall  
Lewis Street  
Pembroke Dock  
Pembrokeshire  
SA72 6DD

##### **Trustees**

Mr D T Esmond  
Councillor P E George  
Mrs W O'Driscoll Chairman  
Mrs P Thomas  
Mrs M Burrell  
Councillor T W Judkins (resigned 11/5/2023)  
Mr J Lloyd (resigned 11/5/2023)  
Councillor G Goff (resigned 11/5/2023)  
Councillor S O'Connor  
Mrs S Pratty  
Councillor M Bowen  
Councillor C P Aston-Jones  
Councillor C Francis-Hartery  
Mrs M Hart (appointed 11/10/2023)  
Mrs J Phillips (appointed 11/10/2023)

##### **Independent Examiner**

K J Randall  
Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Approved by order of the board of trustees on 11 December 2024 and signed on its behalf by:

Mr D T Esmond - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PATER HALL COMMUNITY TRUST**

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**Independent examiner's report to the trustees of Pater Hall Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K J Randall

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

11 December 2024

**PATER HALL COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,200	21,750	23,950	20,679
<b>Charitable activities</b>	4				
General		34,456	-	34,456	30,216
Investment income	3	306	-	306	9
<b>Total</b>		<u>36,962</u>	<u>21,750</u>	<u>58,712</u>	<u>50,904</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>42,535</u>	<u>6,267</u>	<u>48,802</u>	<u>33,564</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,573)	15,483	9,910	17,340
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		42,423	150,153	192,576	175,236
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>36,850</u>	<u>165,636</u>	<u>202,486</u>	<u>192,576</u>

The notes form part of these financial statements

**PATER HALL COMMUNITY TRUST****BALANCE SHEET  
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	14,417	150,136	164,553	157,069
<b>CURRENT ASSETS</b>					
Debtors	9	3,233	4,074	7,307	1,423
Cash at bank and in hand		20,160	11,426	31,586	35,314
		<u>23,393</u>	<u>15,500</u>	<u>38,893</u>	<u>36,737</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(960)	-	(960)	(1,230)
<b>NET CURRENT ASSETS</b>		<u>22,433</u>	<u>15,500</u>	<u>37,933</u>	<u>35,507</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,850</u>	<u>165,636</u>	<u>202,486</u>	<u>192,576</u>
<b>NET ASSETS</b>		<u>36,850</u>	<u>165,636</u>	<u>202,486</u>	<u>192,576</u>
<b>FUNDS</b>	11				
Unrestricted funds				36,850	42,423
Restricted funds				<u>165,636</u>	<u>150,153</u>
<b>TOTAL FUNDS</b>				<u>202,486</u>	<u>192,576</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2024 and were signed on its behalf by:

Mr D T Esmond - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Fixtures and fittings - 15% on reducing balance

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Grants	<u>23,950</u>	<u>20,679</u>

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Pembroke Dock Town Council	5,000	-
Pembrokeshire County Council	-	10,000
Lottery	10,000	-
Pembrokeshire Coast National Park Authority	-	3,079
Pembrokeshire Association of Voluntary Services	1,700	7,600
Milford Haven Port Authority	500	-
National Grid	6,250	-
Valero	500	-
	<u>23,950</u>	<u>20,679</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>306</u>	<u>9</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Hire fees	<u>34,456</u>	<u>30,216</u>
Activity		
General		

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>2,340</u>	<u>1,240</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,679	-	20,679
<b>Charitable activities</b>			
General	30,216	-	30,216
Investment income	9	-	9
<b>Total</b>	<u>50,904</u>	<u>-</u>	<u>50,904</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>33,544</u>	<u>20</u>	<u>33,564</u>
<b>NET INCOME/(EXPENDITURE)</b>	17,360	(20)	17,340
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>25,063</u>	<u>150,173</u>	<u>175,236</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>42,423</u></u>	<u><u>150,153</u></u>	<u><u>192,576</u></u>

8. TANGIBLE FIXED ASSETS

	Tenant's improvements £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	150,040	24,732	-	174,772
Additions	-	9,093	731	9,824
At 31 March 2024	<u>150,040</u>	<u>33,825</u>	<u>731</u>	<u>184,596</u>
<b>DEPRECIATION</b>				
At 1 April 2023	-	17,703	-	17,703
Charge for year	-	2,340	-	2,340
At 31 March 2024	<u>-</u>	<u>20,043</u>	<u>-</u>	<u>20,043</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>150,040</u>	<u>13,782</u>	<u>731</u>	<u>164,553</u>
At 31 March 2023	<u>150,040</u>	<u>7,029</u>	<u>-</u>	<u>157,069</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	3,172	1,423
Prepayments and accrued income	4,135	-
	<u>7,307</u>	<u>1,423</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	270
Accruals and deferred income	960	960
	<u>960</u>	<u>1,230</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,423	(5,573)	36,850
<b>Restricted funds</b>			
Building fund	150,040	10,000	160,040
Badminton fund	113	(17)	96
Projector fund	-	5,500	5,500
	<u>150,153</u>	<u>15,483</u>	<u>165,636</u>
<b>TOTAL FUNDS</b>	<u>192,576</u>	<u>9,910</u>	<u>202,486</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,962	(42,535)	(5,573)
<b>Restricted funds</b>			
Building fund	10,000	-	10,000
Badminton fund	-	(17)	(17)
Projector fund	5,500	-	5,500
Heating Zoning fund	6,250	(6,250)	-
	<u>21,750</u>	<u>(6,267)</u>	<u>15,483</u>
<b>TOTAL FUNDS</b>	<u>58,712</u>	<u>(48,802)</u>	<u>9,910</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	25,063	17,360	42,423
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	133	(20)	113
	<u>150,173</u>	<u>(20)</u>	<u>150,153</u>
<b>TOTAL FUNDS</b>	<u>175,236</u>	<u>17,340</u>	<u>192,576</u>

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	50,904	(33,544)	17,360
<b>Restricted funds</b>			
Badminton fund	-	(20)	(20)
	<u>50,904</u>	<u>(33,564)</u>	<u>17,340</u>
<b>TOTAL FUNDS</b>	<u>50,904</u>	<u>(33,564)</u>	<u>17,340</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	25,063	11,787	36,850
<b>Restricted funds</b>			
Building fund	150,040	10,000	160,040
Badminton fund	133	(37)	96
Projector fund	-	5,500	5,500
	<u>150,173</u>	<u>15,463</u>	<u>165,636</u>
<b>TOTAL FUNDS</b>	<u>175,236</u>	<u>27,250</u>	<u>202,486</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	87,866	(76,079)	11,787
<b>Restricted funds</b>			
Building fund	10,000	-	10,000
Badminton fund	-	(37)	(37)
Projector fund	5,500	-	5,500
Heating Zoning fund	6,250	(6,250)	-
	<u>21,750</u>	<u>(6,287)</u>	<u>15,463</u>
<b>TOTAL FUNDS</b>	<u>109,616</u>	<u>(82,366)</u>	<u>27,250</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**PATER HALL COMMUNITY TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	23,950	20,679
<b>Investment income</b>		
Deposit account interest	306	9
<b>Charitable activities</b>		
Hire fees	34,456	30,216
<b>Total incoming resources</b>	<u>58,712</u>	<u>50,904</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,914	1,014
Insurance	4,608	4,016
Light and heat	9,422	3,373
Telephone	649	559
Postage and stationery	465	1,144
Advertising	649	41
Cleaning and maintenance	10,491	12,431
Repairs and maintenance	14,257	7,157
Licences	559	1,004
Subscriptions	30	102
Purchases	2,476	463
Fixtures and fittings	2,340	1,240
	<u>47,860</u>	<u>32,544</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	942	1,020
Total resources expended	<u>48,802</u>	<u>33,564</u>
<b>Net income</b>	<u>9,910</u>	<u>17,340</u>

This page does not form part of the statutory financial statements

**THE PATER HALL COMMUNITY TRUST**

England & Wales - Charity number 1105080

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# Accounts

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**REGISTERED COMPANY NUMBER: 05039651 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105080**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
PATER HALL COMMUNITY TRUST**

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

**PATER HALL COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

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## **PATER HALL COMMUNITY TRUST**

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

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the trust, as stated in the Memorandum of Association is to promote the benefit of the inhabitants of Pembroke Dock, South Pembrokeshire and the neighbourhood 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 to advance education and to provide facilities in the interests of social welfare for recreations and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

##### **Financial controls**

In furtherance of the objects, but not otherwise, the trust may draw, make, accept, endorse, discount and issue promissory notes, bills, cheques and other instruments, and to operate bank accounts in the name of the trust. It may raise funds and invite and receive contributions, provided that in raising funds the trust does not undertake any substantial permanent trading activities and conforms with statutory regulations.

The principal activity of the company during the year was the provision of a hall for the benefit of the community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of strategy, development, activities and achievements**

This financial year has been one of our most successful, but we are already seeing a decline in the numbers attending and one or two activities stopping or reducing their hours. However we have been successful in attracting new users to the complex. At the moment only one of our regular users pre pandemic has not returned. We are very grateful for the work of our cleaner during these difficult times

The trust has recently used a grant from PAVS together with some of our money to install a disabled access to the Warrior Room. This has attracted several one off users and helped with access to the Warm room; this ramped access will also be used for the future development of the Lewis St annexe. We are grateful for PDTC for the funding this year but are very disappointed with their offer for next and future years. This does not meet the promises made to the Trust and the Charity Commission when the trust was established.

The trust are at present awaiting the result of grant applications to modernise the Lewis St annexe. We are grateful to The Small Lottery and to the Foyle Foundation for their support, total £20,000 which together with reserves, will enable us to install a lift and toilets but the new stairs and entrance depends on future funding.

Other developments in hand are the establishment of a Film club / Cinema in the main hall, which has long been requested. The screen has been purchased, blackout curtains have been priced and a start made to fundraise for the projector

The trust took part in the Warm Room's scheme which was very successful and we must thank the band of volunteers who run it

#### **FINANCIAL REVIEW**

##### **Investment policy**

There are no restrictions on company's power to invest. However the company does not benefit from an endowment fund or hold large cash reserves. Restricted funds, donated for a specific purpose maybe held for short periods awaiting the completion of a particular project. These funds remain liquid and are held in low risk, high investment savings accounts.

**PATER HALL COMMUNITY TRUST**

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

---

**FINANCIAL REVIEW**

**Reserves policy**

The trustees maintain their policy of keeping sufficient unrestricted funds as a reserve in order to cover the ongoing management and administration of the hall and to support occasional items of unforeseen expenditure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05039651 (England and Wales)

**Registered Charity number**

1105080

**Registered office**

Pater Hall  
Lewis Street  
Pembroke Dock  
Pembrokeshire  
SA72 6DD

**Trustees**

Mr D T Esmond  
Councillor P E George  
Mrs W O'Driscoll Chairman  
Mrs P Thomas  
Mrs M Burrell  
Councillor T W Judkins (resigned 11/5/2023)  
Mr J Lloyd (resigned 11/5/2023)  
Councillor G Goff (resigned 11/5/2023)  
Councillor S O'Connor  
Mrs S Pratty  
Councillor M Bowen  
Councillor C P Aston-Jones (appointed 2/7/2022)  
Councillor C Francis-Hartery (appointed 2/7/2022)

**Independent Examiner**

K J Randall  
Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Approved by order of the board of trustees on ..... 11/10/22 ..... and signed on its behalf by:

.....  .....  
Mr D T Esmond - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PATER HALL COMMUNITY TRUST**

---

**Independent examiner's report to the trustees of Pater Hall Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K J Randall

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Date: .....

**PATER HALL COMMUNITY TRUST**

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

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		20,678	-	20,678	2,001
<b>Charitable activities</b>					
General		30,216	-	30,216	25,751
Investment income	2	10	-	10	-
<b>Total</b>		<u>50,904</u>	<u>-</u>	<u>50,904</u>	<u>27,752</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>33,544</u>	<u>20</u>	<u>33,564</u>	<u>38,647</u>
<b>NET INCOME/(EXPENDITURE)</b>		17,360	(20)	17,340	(10,895)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,063	150,173	175,236	186,131
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>42,423</u></u>	<u><u>150,153</u></u>	<u><u>192,576</u></u>	<u><u>175,236</u></u>

The notes form part of these financial statements

**PATER HALL COMMUNITY TRUST**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	6,916	150,153	157,069	156,308
<b>CURRENT ASSETS</b>					
Debtors	7	1,423	-	1,423	2,310
Cash at bank and in hand		35,314	-	35,314	18,383
		<u>36,737</u>	<u>-</u>	<u>36,737</u>	<u>20,693</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,230)	-	(1,230)	(1,765)
		<u>35,507</u>	<u>-</u>	<u>35,507</u>	<u>18,928</u>
<b>NET CURRENT ASSETS</b>					
		<u>35,507</u>	<u>-</u>	<u>35,507</u>	<u>18,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,423</u>	<u>150,153</u>	<u>192,576</u>	<u>175,236</u>
<b>NET ASSETS</b>		<u>42,423</u>	<u>150,153</u>	<u>192,576</u>	<u>175,236</u>
<b>FUNDS</b>	9				
Unrestricted funds				42,423	25,063
Restricted funds				150,153	150,173
<b>TOTAL FUNDS</b>				<u>192,576</u>	<u>175,236</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11/10/23 and were signed on its behalf by:

  
.....  
Mr D T Esmond - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Fixtures and fittings - 15% on reducing balance

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	10	-
	<u>10</u>	<u>-</u>

**PATER HALL COMMUNITY TRUST**

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

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>1,240</u>	<u>1,106</u>

**4. 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.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,001	-	2,001
<b>Charitable activities</b>			
General	<u>25,751</u>	-	<u>25,751</u>
<b>Total</b>	<u>27,752</u>	-	<u>27,752</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>38,624</u>	<u>23</u>	<u>38,647</u>
<b>NET INCOME/(EXPENDITURE)</b>	(10,872)	(23)	(10,895)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>35,935</u>	<u>150,196</u>	<u>186,131</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>25,063</u>	<u>150,173</u>	<u>175,236</u>

**PATER HALL COMMUNITY TRUST**

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

**6. TANGIBLE FIXED ASSETS**

	Tenant's improvements £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022	150,040	22,731	172,771
Additions	-	2,001	2,001
At 31 March 2023	<u>150,040</u>	<u>24,732</u>	<u>174,772</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	16,463	16,463
Charge for year	-	1,240	1,240
At 31 March 2023	<u>-</u>	<u>17,703</u>	<u>17,703</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>150,040</u>	<u>7,029</u>	<u>157,069</u>
At 31 March 2022	<u>150,040</u>	<u>6,268</u>	<u>156,308</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	<u>1,423</u>	<u>2,310</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	270	925
Accruals and deferred income	960	840
	<u>1,230</u>	<u>1,765</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	25,063	17,360	42,423
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	133	(20)	113
	<u>150,173</u>	<u>(20)</u>	<u>150,153</u>
<b>TOTAL FUNDS</b>	<u>175,236</u>	<u>17,340</u>	<u>192,576</u>

**PATER HALL COMMUNITY TRUST**

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

**9. 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	50,904	(33,544)	17,360
<b>Restricted funds</b>			
Badminton fund	-	(20)	(20)
<b>TOTAL FUNDS</b>	<u>50,904</u>	<u>(33,564)</u>	<u>17,340</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	35,935	(10,872)	25,063
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	156	(23)	133
	<u>150,196</u>	<u>(23)</u>	<u>150,173</u>
<b>TOTAL FUNDS</b>	<u>186,131</u>	<u>(10,895)</u>	<u>175,236</u>

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	27,752	(38,624)	(10,872)
<b>Restricted funds</b>			
Badminton fund	-	(23)	(23)
<b>TOTAL FUNDS</b>	<u>27,752</u>	<u>(38,647)</u>	<u>(10,895)</u>

**PATER HALL COMMUNITY TRUST**

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

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	35,935	6,488	42,423
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	156	(43)	113
	<u>150,196</u>	<u>(43)</u>	<u>150,153</u>
<b>TOTAL FUNDS</b>	<u>186,131</u>	<u>6,445</u>	<u>192,576</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,656	(72,168)	6,488
<b>Restricted funds</b>			
Badminton fund	-	(43)	(43)
	<u>78,656</u>	<u>(72,211)</u>	<u>6,445</u>

**10. RELATED PARTY DISCLOSURES**

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

**PATER HALL COMMUNITY TRUST**

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

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	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	20,678	2,001
<b>Investment income</b>		
Deposit account interest	10	-
<b>Charitable activities</b>		
Hire fees	30,216	25,751
<b>Total incoming resources</b>	<u>50,904</u>	<u>27,752</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,014	1,440
Insurance	4,016	3,787
Light and heat	3,373	3,186
Telephone	559	549
Postage and stationery	1,144	427
Advertising	41	-
Cleaning and maintenance	12,431	6,315
Repairs and maintenance	7,157	20,489
Licences	1,004	245
Subscriptions	102	30
Purchases	463	-
Fixtures and fittings	1,240	1,106
	<u>32,544</u>	<u>37,574</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,020	1,073
Total resources expended	<u>33,564</u>	<u>38,647</u>
<b>Net income/(expenditure)</b>	<u><u>17,340</u></u>	<u><u>(10,895)</u></u>

This page does not form part of the statutory financial statements

**THE PATER HALL COMMUNITY TRUST**

England & Wales - Charity number 1105080

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 05039651 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105080**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
PATER HALL COMMUNITY TRUST**

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

**PATER HALL COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

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## **PATER HALL COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the trust, as stated in the Memorandum of Association is to promote the benefit of the inhabitants of Pembroke Dock, South Pembrokeshire and the neighbourhood 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 to advance education and to provide facilities in the interests of social welfare for recreations and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

##### **Financial controls**

In furtherance of the objects, but not otherwise, the trust may draw, make, accept, endorse, discount and issue promissory notes, bills, cheques and other instruments, and to operate bank accounts in the name of the trust. It may raise funds and invite and receive contributions, provided that in raising funds the trust does not undertake any substantial permanent trading activities and conforms with statutory regulations.

The principal activity of the company during the year was the provision of a hall for the benefit of the community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of strategy, development, activities and achievements**

This financial year has been a year of recovery for the trust. We have welcomed back most of our pre pandemic clients and a few new ones. By September we had almost fully reopened to most of our regular clients only to be hit again by the short lockdown over Christmas and New Year. We were able to access a financial compensation payment from the Welsh Government to cover our losses. During the year the flat roof on the Sunderland Room developed a leak and had to be replaced. We were able to use some of the Covid compensation to meet the cost.

Overall, the financial performance was better than we expected and the turnover, which was effectively for six months, was above the normal annual turnover in previous years. This has, however, not been achieved easily, with considerable effort being made to attract and retain clients. We must thank our cleaner for her support and help during the year.

The trust has now started to implement its development plan and was pleased to get financial support from Pembroke Dock Town Council to help with this. The present state of the disability access of the complex is reducing our potential to increase income and usage.

However, the cloud on the horizon is that we are already seeing increased costs for cleaning materials and repairs, also when our fixed rate energy deal expires in April 2023, we expect to see at least a trebling of our energy costs. To counter this we increased our rental charges in June 2022, with a further increase expected to be required next year.

#### **FINANCIAL REVIEW**

##### **Investment policy**

There are no restrictions on company's power to invest. However, the company does not benefit from an endowment fund or hold large cash reserves. Restricted funds, donated for a specific purpose maybe held for short periods awaiting the completion of a particular project. These funds remain liquid and are held in low risk, high investment savings accounts.

##### **Reserves policy**

The trustees maintain their policy of keeping sufficient unrestricted funds as a reserve in order to cover the ongoing management and administration of the hall and to support occasional items of unforeseen expenditure.

---

**PATER HALL COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05039651 (England and Wales)

**Registered Charity number**

1105080

**Registered office**

Pater Hall  
Lewis Street  
Pembroke Dock  
Pembrokeshire  
SA72 6DD

**Trustees**

Mr D T Esmond  
Councillor P E George  
Mrs W O'Driscoll Chairman  
Mrs P Thomas  
Mrs M Burrell  
Councillor T W Judkins  
Councillor G Manning (deselected 01/5/2021)  
Mr J Lloyd  
Councillor G Goff  
Councillor S O'Connor  
Mrs S Pratty  
Councillor M Bowen (appointed 01/5/2021)

**Independent Examiner**

K J Randall  
FCA  
Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Approved by order of the board of trustees on ..... 21/9/22 ..... and signed on its behalf by:

  
.....  
Mr J O Lloyd - Chairman

  
.....  
Mr D T Esmond - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PATER HALL COMMUNITY TRUST**

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**Independent examiner's report to the trustees of Pater Hall Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

K J Randall  
FCA  
Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Date: 21-09-2022.....

**PATER HALL COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,001	-	2,001	34,186
<b>Charitable activities</b>					
General		<u>25,751</u>	<u>-</u>	<u>25,751</u>	<u>4,059</u>
<b>Total</b>		<u>27,752</u>	<u>-</u>	<u>27,752</u>	<u>38,245</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>38,624</u>	<u>23</u>	<u>38,647</u>	<u>16,626</u>
<b>Total</b>		<u>38,624</u>	<u>23</u>	<u>38,647</u>	<u>16,626</u>
<b>NET INCOME/(EXPENDITURE)</b>		(10,872)	(23)	(10,895)	21,619
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>35,935</u>	<u>150,196</u>	<u>186,131</u>	<u>164,512</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,063</u>	<u>150,173</u>	<u>175,236</u>	<u>186,131</u>

The notes form part of these financial statements

**PATER HALL COMMUNITY TRUST**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	6,135	150,173	156,308	157,414
<b>CURRENT ASSETS</b>					
Debtors	6	2,310	-	2,310	1,401
Cash at bank and in hand		<u>18,383</u>	<u>-</u>	<u>18,383</u>	<u>28,421</u>
		20,693	-	20,693	29,822
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,765)	-	(1,765)	(1,105)
<b>NET CURRENT ASSETS</b>		<u>18,928</u>	<u>-</u>	<u>18,928</u>	<u>28,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,063</u>	<u>150,173</u>	<u>175,236</u>	<u>186,131</u>
<b>NET ASSETS</b>		<u>25,063</u>	<u>150,173</u>	<u>175,236</u>	<u>186,131</u>
<b>FUNDS</b>	8				
Unrestricted funds				25,063	35,935
Restricted funds				<u>150,173</u>	<u>150,196</u>
<b>TOTAL FUNDS</b>				<u>175,236</u>	<u>186,131</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**PATER HALL COMMUNITY TRUST**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 21/9/22 ..... and were signed on its behalf by:

.....  .....

Mr J Lloyd - Chairman

.....  .....

Mr D T Esmond - Treasurer

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Fixtures and fittings                    - 15% on reducing balance

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

**PATER HALL COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	<u>1,106</u>	<u>1,301</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits 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.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,186	-	34,186
<b>Charitable activities</b>			
General	<u>4,059</u>	<u>-</u>	<u>4,059</u>
<b>Total</b>	<u>38,245</u>	<u>-</u>	<u>38,245</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	<u>16,598</u>	<u>28</u>	<u>16,626</u>
<b>Total</b>	<u>16,598</u>	<u>28</u>	<u>16,626</u>
<b>NET INCOME/(EXPENDITURE)</b>	21,647	(28)	21,619
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>14,288</u>	<u>150,224</u>	<u>164,512</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>35,935</u>	<u>150,196</u>	<u>186,131</u>

**PATER HALL COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS**

	Tenant's improvements £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>150,040</u>	<u>22,731</u>	<u>172,771</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	15,357	15,357
Charge for year	-	<u>1,106</u>	<u>1,106</u>
At 31 March 2022	-	<u>16,463</u>	<u>16,463</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>150,040</u>	<u>6,268</u>	<u>156,308</u>
At 31 March 2021	<u>150,040</u>	<u>7,374</u>	<u>157,414</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	2,310	1,268
Other debtors	-	133
	<u>2,310</u>	<u>1,401</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	925	204
Social security and other taxes	-	180
Accruals and deferred income	<u>840</u>	<u>721</u>
	<u>1,765</u>	<u>1,105</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	35,935	(10,872)	25,063
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	<u>156</u>	<u>(23)</u>	<u>133</u>
	<u>150,196</u>	<u>(23)</u>	<u>150,173</u>
<b>TOTAL FUNDS</b>	<u>186,131</u>	<u>(10,895)</u>	<u>175,236</u>

**PATER HALL COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**8. 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	27,752	(38,624)	(10,872)
<b>Restricted funds</b>			
Badminton fund	-	(23)	(23)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>27,752</u>	<u>(38,647)</u>	<u>(10,895)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	14,288	21,647	35,935
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	184	(28)	156
	<u>150,224</u>	<u>(28)</u>	<u>150,196</u>
<b>TOTAL FUNDS</b>	<u>164,512</u>	<u>21,619</u>	<u>186,131</u>

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	38,245	(16,598)	21,647
<b>Restricted funds</b>			
Badminton fund	-	(28)	(28)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>38,245</u>	<u>(16,626)</u>	<u>21,619</u>

**PATER HALL COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	14,288	10,775	25,063
<b>Restricted funds</b>			
Building fund	150,040	-	150,040
Badminton fund	<u>184</u>	<u>(51)</u>	<u>133</u>
	<u>150,224</u>	<u>(51)</u>	<u>150,173</u>
<b>TOTAL FUNDS</b>	<u>164,512</u>	<u>10,724</u>	<u>175,236</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,997	(55,222)	10,775
<b>Restricted funds</b>			
Badminton fund	-	(51)	(51)
	<u>65,997</u>	<u>(55,273)</u>	<u>10,724</u>
<b>TOTAL FUNDS</b>	<u>65,997</u>	<u>(55,273)</u>	<u>10,724</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**PATER HALL COMMUNITY TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	2,001	34,186
<b>Charitable activities</b>		
Hire fees	<u>25,751</u>	<u>4,059</u>
<b>Total incoming resources</b>	27,752	38,245
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	-	4,335
Pensions	-	109
Rates and water	1,440	512
Insurance	3,787	2,989
Light and heat	3,186	1,930
Telephone	549	1,106
Postage and stationery	427	-
Cleaning and maintenance	6,315	1,605
Repairs and maintenance	20,489	2,023
Licences	245	499
Subscriptions	30	30
Fixtures and fittings	<u>1,106</u>	<u>1,302</u>
	37,574	16,440
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	<u>1,073</u>	<u>186</u>
Total resources expended	<u>38,647</u>	<u>16,626</u>
<b>Net (expenditure)/income</b>	<u>(10,895)</u>	<u>21,619</u>

This page does not form part of the statutory financial statements