

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,678	-	20,678	2,001
Charitable activities					
General		30,216	-	30,216	25,751
Investment income	2	10	-	10	-
Total		<u>50,904</u>	<u>-</u>	<u>50,904</u>	<u>27,752</u>
EXPENDITURE ON					
Charitable activities					
General		<u>33,544</u>	<u>20</u>	<u>33,564</u>	<u>38,647</u>
NET INCOME/(EXPENDITURE)		17,360	(20)	17,340	(10,895)
RECONCILIATION OF FUNDS					
Total funds brought forward		25,063	150,173	175,236	186,131
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	6,916	150,153	157,069	156,308
CURRENT ASSETS					
Debtors	7	1,423	-	1,423	2,310
Cash at bank and in hand		35,314	-	35,314	18,383
		36,737	-	36,737	20,693
CREDITORS					
Amounts falling due within one year	8	(1,230)	-	(1,230)	(1,765)
NET CURRENT ASSETS		35,507	-	35,507	18,928
TOTAL ASSETS LESS CURRENT LIABILITIES		42,423	150,153	192,576	175,236
NET ASSETS		42,423	150,153	192,576	175,236
FUNDS	9				
Unrestricted funds				42,423	25,063
Restricted funds				150,153	150,173
TOTAL FUNDS				192,576	175,236

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,001	-	2,001
Charitable activities			
General	<u>25,751</u>	<u>-</u>	<u>25,751</u>
Total	<u>27,752</u>	<u>-</u>	<u>27,752</u>
EXPENDITURE ON			
Charitable activities			
General	<u>38,624</u>	<u>23</u>	<u>38,647</u>
NET INCOME/(EXPENDITURE)	(10,872)	(23)	(10,895)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>35,935</u>	<u>150,196</u>	<u>186,131</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
COST			
At 1 April 2022	150,040	22,731	172,771
Additions	-	2,001	2,001
At 31 March 2023	150,040	24,732	174,772
DEPRECIATION			
At 1 April 2022	-	16,463	16,463
Charge for year	-	1,240	1,240
At 31 March 2023	-	17,703	17,703
NET BOOK VALUE			
At 31 March 2023	150,040	7,029	157,069
At 31 March 2022	150,040	6,268	156,308

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,423	2,310

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	50,904	(33,544)	17,360
Restricted funds			
Badminton fund	-	(20)	(20)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	35,935	(10,872)	25,063
Restricted funds			
Building fund	150,040	-	150,040
Badminton fund	156	(23)	133
	<u>150,196</u>	<u>(23)</u>	<u>150,173</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	27,752	(38,624)	(10,872)
Restricted funds			
Badminton fund	-	(23)	(23)
TOTAL FUNDS	<u>27,752</u>	<u>(38,647)</u>	<u>(10,895)</u>

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 £
Unrestricted funds			
General fund	35,935	6,488	42,423
Restricted funds			
Building fund	150,040	-	150,040
Badminton fund	156	(43)	113
	<u>150,196</u>	<u>(43)</u>	<u>150,153</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	78,656	(72,168)	6,488
Restricted funds			
Badminton fund	-	(43)	(43)
	<u>78,656</u>	<u>(72,211)</u>	<u>6,445</u>
TOTAL FUNDS	<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**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	20,678	2,001
Investment income		
Deposit account interest	10	-
Charitable activities		
Hire fees	30,216	25,751
Total incoming resources	50,904	27,752
EXPENDITURE		
Charitable activities		
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
	32,544	37,574
Support costs		
Governance costs		
Accountancy fees	1,020	1,073
Total resources expended	33,564	38,647
Net income/(expenditure)	17,340	(10,895)

This page does not form part of the statutory financial statements