

Charity Registration No. 1123682

Company Registration No. 06218667 (England and Wales)

**THE PILSDON AT MALLING COMMUNITY  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# THE PILSDON AT MALLING COMMUNITY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Rev D Green Sister A Marshall Mrs C Medhurst Sister C Price Mrs Y Smyth Mr A Young Mr S Richards Mrs J Jordan	(Appointed 5 June 2021)
<b>Secretary</b>	Mr A Young	
<b>Charity number</b>	1123682	
<b>Company number</b>	06218667	
<b>Registered office</b>	27 Water Lane West Malling Kent ME19 6HH	
<b>Independent examiner</b>	Perrys Accountants Limited 19-21 Swan Street West Malling Kent ME19 6JU	

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# THE PILSDON AT MALLING COMMUNITY

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# THE PILSDON AT MALLING COMMUNITY

## CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2021

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In my last report, I recorded 'for posterity' the arrival of Covid -19 and lockdown in March 2020; little thinking that twelve months later the Community would continue to live in isolation behind the walls of Water Lane. There would be no visitors including wayfarers. New community members could not be recruited. Our 12 non-residential volunteers who provide so much practical assistance with the running of the Pilsdon house and lands were not permitted, under the laws in place, to attend. No doubt all this contributed to keeping the Community free of Covid, but at a social cost. Everyone gave thanks for the extensive indoor and outdoor space available to the Community. The growing of food and looking after the animals were more therapeutic daily tasks than ever and had to be undertaken. 'Furlough' was a meaningless concept.

The small number of activities which bring donations to Community funds were all cancelled. The Barn Chapel fell silent to outsiders. No concerts for the Music at Malling Festival, which was restricted to online provision. Other ad hoc music and theatrical events were cancelled. Twice a year the Barn Chapel ceiling would have been resplendent with brightly coloured silks from north India and Nepal. The Community hosted Bazaar, a charity selling jewellery, clothes and fabrics made by women in those regions. The collateral damage of the pandemic.

The Guardian, Rev. Viv Ashworth put her retirement, scheduled for September 2020, on hold. Tim took retirement from Community membership at the end of July but continued to be available to drive guests and members to essential appointments and thus avoid public transport risks. He also kept a watching brief over the maintenance of the Community buildings, including the oversight of works following from the Quinquennial review of July. He was involved in preliminary discussions about the refurbishment of the Scriptorium, a project dear to him but which was indefinitely delayed by the pandemic. The Trustees recorded their thanks to him at every meeting and wished him well in his retirement, when it would eventually materialise away from us.

As with so many individuals and organisations, we Trustees became more or less adept at holding our four meetings of the year via Zoom. A small window of opportunity to meet in person arose in September. We met very socially distanced in the vast space of the Barn Chapel. We were joined in the afternoon by James, Bishop of Rochester. The afternoon was spent discussing the ups and downs of the life of an intentional community and the role of Pilsdon in particular.

Then the task of finding a new Guardian to take up post in April 2021 began in earnest. It takes a very special person to be a guardian of Pilsdon. We canvassed the help of a huge range of people and organisations the length and breadth of the British Isles. A special thank you goes to the Iona Community who gave our quest a high profile on its website producing an enquiry from east coast USA within 24 hours. Sadly, the pandemic travel restrictions and our immigration laws conspired to prevent further progress. By 30 January 2021, we were interviewing the Rev. Joss Walker, by Zoom, our successful candidate for the role of guardian. A couple of weeks for handover time took place in March. This culminated in a Service of Dedication and Commitment on Wednesday 31 March 2021. The Rev. Ashworth officiated in the first portion of the service and then handed over to the new guardian with the presentation of: A Bible, paten and chalice, shepherd's crook and drain rods. The latter might be regarded as the oddest of 'gifts' but amply illustrated the range of daily working tools required to run a Community and its buildings sited on the lands of Malling Abbey, built in 1090. It was a moving service made the more poignant because of those present; the former and new guardians, community members and community guests while I, as Chair of Trustees, could be the only invited guest sitting in splendid isolation at the far end of the Barn Chapel.

The next day, 1 April 2021, Joss took up her position as Guardian of the Pilsdon Community at Malling.

As ever, I am grateful for the support given to me by my fellow Trustees and for their commitment to the work of the Pilsdon at Malling Community.

**Yvonne Smyth**  
Chairman

Dated: 16 December 2021



# **THE PILSDON AT MALLING COMMUNITY**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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**

The charity's objects are for the public benefit:

- a) for the relief of financial need and the relief of sickness and the preservation and protection of good physical and mental health by offering shelter, hospitality and spiritual refreshments to those who by reason of poverty, disability, mental or spiritual incapacity or inability to manage their own affairs are in need of such refuge without regard to gender, race or creed.
- b) for the advancement of the Christian Religion by the formation and maintenance of a community of people who from time to time will endeavour to live together as one household in order to welcome people in need and be united in love and prayer according to the precepts of the Christian Gospels.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# THE PILSDON AT MALLING COMMUNITY

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### **Achievements and performance**

The Directors (Trustees) met four times during the year and each meeting included a written report from the Guardian and a report from the Honorary Treasurer. In June, we welcomed the appointment of Reverend Ruth Bierbaum as a board member whose knowledge and experience will be most beneficial.

Following the AGM on 5 September, the board and community members held a Reflective Session in the Barn Chapel. We were pleased that Bishop James of Rochester was able to attend and open the meeting with a prayer. There followed a wide-ranging discussion on the context in which Pilsdon operates today, and this was led by Reverend Tim Ashworth. Many thoughts and ideas were raised and discussed to the benefit of all. Bishop James gave a closing blessing.

During the year, the Guardian, Reverend Viv Ashworth, updated the board on the impact of the Covid-19 virus and lockdown. She was pleased to report that no members of the community had caught the virus due to careful measures being taken to protect the community. The July Bazaar in the Barn Chapel had to be cancelled.

During the year much consideration was given to the pressing need to stabilise the Scriptorium bowed wall and to renovate the building as necessary. Reverend Tim Ashworth was the lead on this matter reporting regularly to the board. We are extremely grateful to the Swire Trust for their donation of £10,000 towards this project. It was anticipated that the overall cost would be in the region of £50,000. Following a tender process arranged by the Abbey's retained architect, Mr Roger Molyneux, the renovation work started in September (2021).

At the end of August Reverend Tim Ashworth retired as a community member. He was thanked by Yvonne Smyth on behalf of the board for all his hard work and generous contribution to the community.

The Quinquennial Report was received in November and essential works were completed.

Throughout the year, the Guardian kept the board updated on how the guests were keeping and what projects they were tackling. As always, we produce much of our own food, mainly lamb, pork, fruit and vegetables. We continue to receive generous donations for the food bank that has been in operation since 2013.

Following a covid-19 risk assessment, the Bazaar did go ahead in the Barn Chapel in December.

In the board's March meeting, Yvonne Smyth thanked Reverend Viv Ashworth for her five years excellent leadership as the community's Guardian, which would come to an end on 31 March 2021. Yvonne also welcomed Reverend Joss Walker as the new Guardian with effect from 1 April 2021, wishing her every success in her new role.

#### **Financial review**

The Trustees consider that the Charity has sufficient funds and maintained reserves at the end of the reporting period to be able to continue operating and providing a beneficial service to the community in line with the Charity's objectives.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserves has been maintained throughout the year.

# THE PILSDON AT MALLING COMMUNITY

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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The Community's cash reserves are held in Charities Official Investment Funds (COIF). These are secure and offer easy access to funds when required

The Trustees confirm that they have carried out a review of the major risks that the charity presently faces, and have considered the necessary procedures to minimise any potential impact should those risks materialise. These include the identification and mitigation of all perceived risk of physical accident which could harm Community Members, Guests, Trustees, the general public or the fabric of the Community. Financial risks are dealt with elsewhere in this report and include the risk that the company might not be able to meet its liabilities as they fall due, and in the future its ability to pay the interest and repay the principal on any loans required to develop operations in the future. However, the Trustees recognise that the review of the major risks that the charity faces is a continuing process and have instigated ongoing reviews to ensure and potential impacts that may arise are minimised or mitigated.

#### Structure, governance and management

The Charity is governed by its Memorandum & Articles of Association, which acts as its Constitution.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Rev D Green

Sister A Marshall

Mrs C Medhurst

Sister C Price

Mrs Y Smyth

Mr M Trevett

(Resigned 23 August 2021)

Mr A Young

Rev R Bierbaum

(Appointed 6 June 2020 and resigned 27 November 2021)

Mr S Richards

Mrs J Jordan

(Appointed 5 June 2021)

The Trustees are responsible for selecting and recruiting suitably qualified Trustees.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The Guardian is responsible for the day to day management of the Community in consultation with the other Community Members, and taking advice as appropriate from Trustees and professional advisors. Regular budgetary control accounts are submitted to meetings of the Trustees. The annual budget is agreed at the February/March meeting and the Annual Reports and Accounts are approved in July.

# THE PILSDON AT MALLING COMMUNITY

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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The Council (Trustees/Directors) meet at least three times each year to determine policy, review performance and policies to ensure that the ethos of the Community is maintained, monitor financial matters and make key decisions.

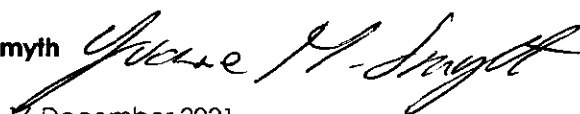
Contributions are made from Community funds within a scale authorised by the Trustees towards the provision of retirement pensions arranged by full time community members.

The trustees' report was approved by the Board of Trustees.

**Mrs Y Smyth**

Trustee


Dated: 16 December 2021



**Mr A Young**

Trustee

Dated: 16 December 2021





# THE PILSDON AT MALLING COMMUNITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE PILSDON AT MALLING COMMUNITY

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I report to the trustees on my examination of the financial statements of The Pilsdon at Malling Community (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

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

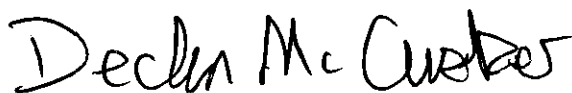
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Declan McCusker FCA FCCA  
Perrys Accountants Limited  
19-21 Swan Street  
West Malling  
Kent  
ME19 6JU

Dated: 16 December 2021

# THE PILSDON AT MALLING COMMUNITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income from:</b>							
Donations and legacies	3	-	10,000	10,000	-	-	-
Charitable activities	4	127,046	-	127,046	112,980	-	112,980
<b>Total income</b>		127,046	10,000	137,046	112,980	-	112,980
<b>Expenditure on:</b>							
Charitable activities	5	116,791	8,600	125,391	119,024	8,600	127,624
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		10,255	1,400	11,655	(6,044)	(8,600)	(14,644)
Fund balances at 1 April 2020		186,058	114,200	300,258	192,102	122,800	314,902
<b>Fund balances at 31 March 2021</b>		196,313	115,600	311,913	186,058	114,200	300,258

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE PILSDON AT MALLING COMMUNITY

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	8		199,859		216,332
<b>Current assets</b>					
Stocks	9	860		860	
Debtors	10	-		175	
Cash at bank and in hand		137,188		99,965	
		<u>138,048</u>		<u>101,000</u>	
<b>Creditors: amounts falling due within one year</b>	11	(25,994)		(17,074)	
Net current assets			112,054		83,926
<b>Total assets less current liabilities</b>			<u>311,913</u>		<u>300,258</u>
<b>Income funds</b>					
Restricted funds			115,600		114,200
Unrestricted funds			196,313		186,058
			<u>311,913</u>		<u>300,258</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

# THE PILSDON AT MALLING COMMUNITY

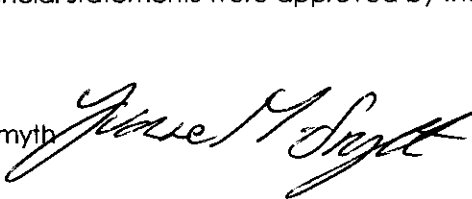
## BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

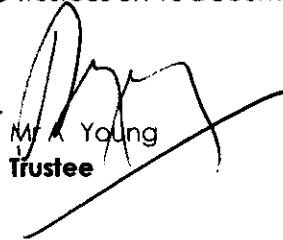
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The financial statements were approved by the Trustees on 16 December 2021

Mrs Y Smyth  
Trustee



Mr A Young  
Trustee



Company Registration No. 06218667

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### Charity information

The Pilsdon at Malling Community is a private company limited by guarantee incorporated in England and Wales. The registered office is 27 Water Lane, West Malling, Kent, ME19 6HH.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

The restricted funds and unrestricted funds at 31 March 2019 had a misallocation due to depreciation charges being incorrectly calculated as part of the restricted funds. The comparative figures have been restated accordingly. Full details of this are detailed in note 11 to the accounts.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Wooden buildings	Over 20 years
Leasehold improvements	Over the shorter of 10 years or the period to the first possible termination of the charity's lease
Equipment	Appliances over 5 years and computer hardware over 3 years
Motor vehicles	Over 5 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.7 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

(Continued)

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

##### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

##### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

The Guardian benefits from being a member of the Church Of England defined benefit pension scheme rather than the charity's defined contribution pension scheme (Nest).

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 1 Accounting policies

(Continued)

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	<b>Restricted funds</b>	<b>Total</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
John Swire Trust	10,000	-

#### 4 Charitable activities

	<b>Charitable Income</b>	<b>Charitable Income</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	9,690	10,688
Charitable activities	1,926	3,594
Housing benefit and guest rent	115,360	98,502
Investment income	70	196
	<u>127,046</u>	<u>112,980</u>



# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 5 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2021 £	Total 2021 £	Charitable Expenditure 2020 £	Charitable Expenditure 2020 £	Total 2020 £
Staff costs	29,041	-	29,041	32,230	-	32,230
Depreciation and impairment	9,403	8,600	18,003	9,148	8,600	17,748
Community members	284	-	284	2,451	-	2,451
Volunteers	-	-	-	1,049	-	1,049
Rent and council tax	15,650	-	15,650	16,097	-	16,097
Utilities	12,695	-	12,695	14,057	-	14,057
Provisions and household expenses	11,727	-	11,727	12,439	-	12,439
Maintenance	11,462	-	11,462	8,274	-	8,274
Garden and livestock	4,750	-	4,750	3,105	-	3,105
Transport and travel	6,629	-	6,629	7,357	-	7,357
Amenities	1,259	-	1,259	1,334	-	1,334
Church expenses	197	-	197	99	-	99
	<u>103,097</u>	<u>8,600</u>	<u>111,697</u>	<u>107,640</u>	<u>8,600</u>	<u>116,240</u>
Share of support costs	13,694	-	13,694	11,384	-	11,384
	<u>116,791</u>	<u>8,600</u>	<u>125,391</u>	<u>119,024</u>	<u>8,600</u>	<u>127,624</u>
<b>Analysis by fund</b>						
Unrestricted funds	116,791	-	116,791	119,024	-	119,024
Restricted funds	-	8,600	8,600	-	8,600	8,600
	<u>116,791</u>	<u>8,600</u>	<u>125,391</u>	<u>119,024</u>	<u>8,600</u>	<u>127,624</u>

#### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 7 Employees

##### Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	4	4
	<u>4</u>	<u>4</u>
<b>Employment costs</b>	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	25,947	23,819
Other pension costs	3,094	8,411
	<u>29,041</u>	<u>32,230</u>

#### 8 Tangible fixed assets

	Wooden buildings £	Leasehold improvements £	Equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 1 April 2020	207,653	103,437	12,258	9,280	332,628
Additions	-	-	1,529	-	1,529
	<u>207,653</u>	<u>103,437</u>	<u>13,787</u>	<u>9,280</u>	<u>334,157</u>
At 31 March 2021	207,653	103,437	13,787	9,280	334,157
<b>Depreciation and impairment</b>					
At 1 April 2020	41,532	56,088	9,395	9,280	116,295
Depreciation charged in the year	10,383	6,483	1,137	-	18,003
	<u>51,915</u>	<u>62,571</u>	<u>10,532</u>	<u>9,280</u>	<u>134,298</u>
At 31 March 2021	51,915	62,571	10,532	9,280	134,298
<b>Carrying amount</b>					
At 31 March 2021	<u>155,738</u>	<u>40,866</u>	<u>3,255</u>	<u>-</u>	<u>199,859</u>
At 31 March 2020	<u>166,121</u>	<u>47,348</u>	<u>2,863</u>	<u>-</u>	<u>216,332</u>

# THE PILSDON AT MALLING COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 9 Stocks

	2021 £	2020 £
Raw materials and consumables	860	860

### 10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	-	175

### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	2,034	118
Other creditors	8,101	2,043
Accruals and deferred income	15,859	14,913
	25,994	17,074

### 12 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	84,259	115,600	199,859	102,132	114,200	216,332
Current assets/ (liabilities)	112,054	-	112,054	83,926	-	83,926
	196,313	115,600	311,913	186,058	114,200	300,258

### 13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).