

**REGISTERED COMPANY NUMBER: 06365713 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124949**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

L M Griffiths & Co Limited  
Chartered Certified Accountants  
1&2 Merlins Court  
Winch Lane  
Haverfordwest  
Pembrokeshire  
SA61 1SB

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

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for the Year Ended 31 March 2021**

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**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

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 2021. 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**

**Events and charitable activities for the public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The charitable objective of the organisation is to relieve hardship and poverty in the Pembrokeshire community.

**Our Vision**

No one in Pembrokeshire goes hungry or suffers hardship.

**Our Mission**

Fighting hunger and hardship in Pembrokeshire.

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

This year we have seen unprecedented need. In one month we helped double the amount of people than the previous year. The rest of the year has also seen a huge rise in need.

Universal Credit was still one of the biggest reasons for referral. Mental Health issues causing a need for our services had increased again.

Many people were furloughed or had lost employment due to the Pandemic. We have seen many clients that previously only visited a foodbank to donate. They had sadly found themselves in dire straits due to lock down. Some self-employed clients didn't qualify for government grants for their business and found themselves without food in their cupboards and a 5 week wait for Universal Credit. Some also had the benefit cap and could not pay their bills

We closed our smaller bases as many of the volunteers were classed as vulnerable. Our Milford Haven Base did most of the delivering. Our Tenby base was closed to the public but our amazing volunteer Rebecca and her small team delivered to all the clients South of the County.

We had about 12 volunteers doing the work of our usual 60. We increased our cleaning regime and were very grateful to all those that donated PPE for staff and volunteers to use.

We found many big companies, groups and individuals wanting to give donations as well as time to us. Valero who has supported us in many ways gave us the biggest donation we had ever received. The public donation places in many supermarkets had to be emptied daily and they were often overflowing.

Pembrokeshire people have supported us so well in the last 13 years, but we had never seen the community come together to help those in need. We had never had so much food on our shelves. Sadly, we had never seen a need for help either and the food soon ran out.

**Foodbank**

Our Food bank has been the busiest project and even as restrictions lessened, the need has continued. We have had to spend more than ever on buying food ready to donate. There is often an issue with getting a delivery slot and also there are restrictions on how much of each product we can buy.

We are using our vans a lot more than previous times and we know it won't be long until we need to replace them.

**Pet Food Bank**

Our pet food bank continues, in partnership with Greenacres rescue. Many people have and are struggling with the increased cost of living whilst on a low income. This project helps those that can't afford to feed their pets. Greenacres donate food to us so all clients can afford to feed their pets and not use the food meant for the people. People don't have to be referred for pet food.

**Toiletries and Cleaning products**

We have been blessed with donations of toiletries and cleaning products and have managed to meet most of clients' needs.

**Clothing Bank**

The need for clothing went down during the lockdowns as people weren't able to get to us unless it was a major crisis. Since lockdown has been removed the use of our Clothing bank has increased again. Like most charities we have been overwhelmed with donations of clothing. People used the lockdown to sort through what they no longer needed. We have had to restrict some donations because of lack of space. We also have made donations by appointment so we are prepared for visitors to the building, making sure PPE is worn and that we have room to store donations for the 72 hours required for Covid safety.

**Sanitary wear**

We do get donations from the public and we still have a room full of sanitary wear that was donated by Pembrokeshire County Council. Again, people do not need to be referred for this project. We try to always ask if sanitary wear is needed when clients are referred to us.

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**Baby Bank**

We have a 'bank' of baby clothing, Moses baskets, prams, pushchairs, prams nappies and all sorts a new parent would need for their baby. This is really well supported by the public. Nappies are the most needed item.

**Small Household items**

We have a 'bank' of all sorts that are a practical use for the home. Crockery, cutlery, bedding, towels, cooking utensils etc. We also take small electrical items as we have an in-house PAT tester. This has been used increasingly as people are re-homed and cannot afford to buy essential items. We prefer clients to choose what they want, so we have had to adapt and make appointments for clients to visit.

**Christmas Toy project**

The Toy Appeal 2020 was like no other previously. We usually have so many wonderful people come and help. Sadly, this year we couldn't allow more people in the building because of Covid safety. The volunteers managed to sort some parcels in work hours but many stayed after normal hours for many days as well as coming in over the weekend. The volunteers are amazing anyway, but over the pandemic they worked even harder.

We managed to launch the toy appeal adhering to all Covid rules. Pure West Radio as for many previous years supported us amazingly. They hosted the launch at the Milford Haven golf course in their fabulous party marquee. We had many guest speakers including Father Christmas.

The amazing Pembrokeshire Frame delivered the vast majority of toys yet again. We are so appreciative of their support with the toy appeal every year.

**Signposting**

We have always signposted to other appropriate agencies. Because we are delivering parcels, we don't have one to-one-connection with clients to hear their issues. We are only able to signpost over the phone, but it's not often we speak to clients at present. We are longing to get back to seeing clients.

**Volunteers**

Dennis O'Connor chairman for eight years sadly stepped down this year. He had been an amazing trustee, who started as a volunteer in our Milford Haven base. When he had to leave, he became a trustee and shortly after became our chair. Thank you Den for your dedication and commitment

We have closed our bases to the public, except for Milford Haven as many of the volunteers are classed as vulnerable. The actual rooms we are loaned are mostly small without adequate ventilation that is necessary because of Covid. Our Tenby base has remained open but closed to the public. Rebecca and her team have been delivering the vast majority of parcels to clients south of our County. We are aiming to re-open all bases early next year.

**Awards**

PATCH was kindly recognised by the Mayor of Milford Haven and received a certificate of appreciation for the work we did during the pandemic

The PAVS Volunteer Awards were online this year. The small group of staff and volunteers watched it together but socially distanced, on our PC.

Den was highly commended as our trustee.

Steve was highly commended in the Mary Sigley award.

The over 25's won.

**Grants**

We are grateful for Pembrokeshire County Council's assistance in obtaining funding to support the increased demands on our day to day activities. We are also grateful for their expertise to help us obtain funding from Welsh Government for repairs and improvements to our HQ premises in Milford Haven, all of which were completed by the end of March.

**FINANCIAL REVIEW**

**Financial position**

The reserves held at the end of the year are £199,911 (2020 - £31,555). Reserves are set aside for future projects.

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**FUTURE PLANS**

At the end of March 2021, our reserves were of an unprecedented high level due to the generosity of the people and businesses of Pembrokeshire.

However, PATCH has capital commitments for the year ahead which amount to circa £150,000. The capital commitment includes two vans and work required on the premises as well as keeping six months expenses should any of the income streams slow.

**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.

**Risk management**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06365713 (England and Wales)

**Registered Charity number**

1124949

**Registered office**

81 Charles Street  
Milford Haven  
Pembrokeshire  
SA73 3HA

**Trustees**

Mr N D O'Connor Chair (resigned 20.1.21)  
Mr E C Osborne Treasurer  
Miss S Henahan  
Mr M J Cavanagh  
Mr C A Sharp  
Rev M A Evans Company secretary  
Mr D Golding (appointed 14.5.21)  
Mr D Blyth (appointed 14.5.21)

**Independent Examiner**

Mr M Harries  
FCCA  
L M Griffiths & Co Limited  
Chartered Certified Accountants  
1&2 Merlins Court  
Winch Lane  
Haverfordwest  
Pembrokeshire  
SA61 1SB

Approved by order of the board of trustees on 29 October 2021 and signed on its behalf by:

Mr E C Osborne - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**Independent examiner's report to the trustees of Pembrokeshire Action to Combat Hardship (PATCH) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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.

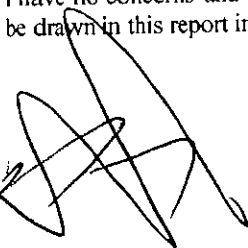
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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.



Mr M Harries  
FCCA  
L M Griffiths & Co Limited  
Chartered Certified Accountants  
1&2 Merlins Court  
Winch Lane  
Haverfordwest  
Pembrokeshire  
SA61 1SB

Date: 29-10-21

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		240,677	14,249	254,926	76,823
<b>Charitable activities</b>					
Charitable income		60	-	60	3,572
Investment income	2	94	-	94	17
<b>Total</b>		<b>240,831</b>	<b>14,249</b>	<b>255,080</b>	<b>80,412</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable expenditure		1	-	1	72,506
Charitable income		72,054	14,669	86,723	-
<b>Total</b>		<b>72,055</b>	<b>14,669</b>	<b>86,724</b>	<b>72,506</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>168,776</b>	<b>(420)</b>	<b>168,356</b>	<b>7,906</b>
Transfers between funds	10	(20,157)	20,157	-	-
Net movement in funds		148,619	19,737	168,356	7,906
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		31,555	-	31,555	23,649
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>180,174</b>	<b>19,737</b>	<b>199,911</b>	<b>31,555</b>

The notes form part of these financial statements



**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**STATEMENT OF FINANCIAL POSITION  
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Property, plant and equipment	7	8,394	29,320	37,714	9,879
<b>CURRENT ASSETS</b>					
Debtors	8	1,672	-	1,672	5,428
Cash at bank and in hand		173,226	-	173,226	19,652
		<u>174,898</u>	<u>-</u>	<u>174,898</u>	<u>25,080</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,118)	(9,583)	(12,701)	(3,404)
<b>NET CURRENT ASSETS</b>		<u>171,780</u>	<u>(9,583)</u>	<u>162,197</u>	<u>21,676</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>180,174</u>	<u>19,737</u>	<u>199,911</u>	<u>31,555</u>
<b>NET ASSETS</b>		<u>180,174</u>	<u>19,737</u>	<u>199,911</u>	<u>31,555</u>
<b>FUNDS</b>	10				
Unrestricted funds				180,174	31,555
Restricted funds				19,737	-
<b>TOTAL FUNDS</b>				<u>199,911</u>	<u>31,555</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 March 2021**

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 29 October 2021 and were signed on its behalf by:



Mr E C Osborne - Trustee

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

**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.

The trustees are not aware of any material uncertainties in making their assessment of going concern. As a result the going concern basis of accounting has been adopted.

**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.

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% on cost
Motor vehicles	- 25% on reducing balance
Equipment	- 25% 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.

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**2. INVESTMENT INCOME**

	2021 £	2020 £
Deposit account interest	<u>94</u>	<u>17</u>

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

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

	2021 £	2020 £
Depreciation - owned assets	<u>3,203</u>	<u>3,209</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. STAFF COSTS**

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

	2021	2020
Employees	<u>2</u>	<u>2</u>

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	71,836	4,987	76,823
<b>Charitable activities</b>			
Charitable income	3,572	-	3,572
Investment income	<u>17</u>	<u>-</u>	<u>17</u>
<b>Total</b>	75,425	4,987	80,412
<b>EXPENDITURE ON</b>			
Charitable activities			
Charitable expenditure	66,088	6,418	72,506
<b>NET INCOME/(EXPENDITURE)</b>	<u>9,337</u>	<u>(1,431)</u>	<u>7,906</u>
Transfers between funds	(1,431)	1,431	-

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

6.

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Net movement in funds	7,906	-	7,906
RECONCILIATION OF FUNDS			
Total funds brought forward	23,649	-	23,649
TOTAL FUNDS CARRIED FORWARD	31,555	-	31,555

7.

PROPERTY, PLANT AND EQUIPMENT

	Improvements to property £	Motor vehicles £	Equipment £	Totals £
COST				
At 1 April 2020	-	20,517	2,894	23,411
Additions	29,963	-	1,075	31,038
At 31 March 2021	29,963	20,517	3,969	54,449
DEPRECIATION				
At 1 April 2020	-	11,410	2,122	13,532
Charge for year	643	2,277	283	3,203
At 31 March 2021	643	13,687	2,405	16,735
NET BOOK VALUE				
At 31 March 2021	29,320	6,830	1,564	37,714
At 31 March 2020	-	9,107	772	9,879

8.

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	208	441
Prepayments and accrued income	1,464	4,987
	1,672	5,428

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

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

	2021 £	2020 £
Social security and other taxes	501	437
Other creditors	2,617	2,967
Deferred government grants	9,583	-
	<u>12,701</u>	<u>3,404</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	31,555	168,776	(20,157)	180,174
<b>Restricted funds</b>				
Restricted funds	-	(420)	20,157	19,737
<b>TOTAL FUNDS</b>	<u>31,555</u>	<u>168,356</u>	<u>-</u>	<u>199,911</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	240,831	(72,055)	168,776
<b>Restricted funds</b>			
Restricted funds	14,249	(14,669)	(420)
<b>TOTAL FUNDS</b>	<u>255,080</u>	<u>(86,724)</u>	<u>168,356</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	23,649	9,337	(1,431)	31,555
<b>Restricted funds</b>				
Restricted funds	-	(1,431)	1,431	-
<b>TOTAL FUNDS</b>	<u>23,649</u>	<u>7,906</u>	<u>-</u>	<u>31,555</u>

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,425	(66,088)	9,337
<b>Restricted funds</b>			
Restricted funds	4,987	(6,418)	(1,431)
<b>TOTAL FUNDS</b>	<u>80,412</u>	<u>(72,506)</u>	<u>7,906</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	23,649	178,113	(21,588)	180,174
<b>Restricted funds</b>				
Restricted funds	-	(1,851)	21,588	19,737
<b>TOTAL FUNDS</b>	<u>23,649</u>	<u>176,262</u>	<u>-</u>	<u>199,911</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	316,256	(138,143)	178,113
<b>Restricted funds</b>			
Restricted funds	19,236	(21,087)	(1,851)
<b>TOTAL FUNDS</b>	<u>335,492</u>	<u>(159,230)</u>	<u>176,262</u>

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.



**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	191,587	66,876
Grants	59,520	4,987
Gift aid	3,359	4,113
Other income	460	847
	<hr/> 254,926	<hr/> 76,823
<b>Investment income</b>		
Deposit account interest	94	17
<b>Charitable activities</b>		
Fundraising	60	3,572
	<hr/> 255,080	<hr/> 80,412
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	41,380	39,004
Pensions	1,125	352
Sundries	40	1,185
Goods for distribution	13,840	4,118
Volunteer expenses	5,224	365
Motor expenses	4,489	4,003
Donations	-	303
Improvements to property	643	-
Depreciation of motor vehicles	2,277	3,036
	<hr/> 69,018	<hr/> 52,366
<b>Support costs</b>		
<b>Other</b>		
Rent	6,656	4,906
Insurance	2,137	1,815
Light and heat	2,289	2,467
Telephone	422	756
Postage and stationery	162	115
Other utilities	749	767
Repairs and renewals	1,541	6,249
Sundry equipment	1,767	198
Accountancy	480	525
Legal and professional	166	1,451
Website	536	202
Carried forward	16,905	19,451

This page does not form part of the statutory financial statements

**PEMBROKESHIRE ACTION TO COMBAT HARDSHIP  
(PATCH)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>Other</b>		
Brought forward	<b>16,905</b>	19,451
Trade waste	<b>518</b>	152
Sundries	-	332
Bank charges	-	32
Depreciation of equipment	<b>283</b>	173
	<hr/> <b>17,706</b>	<hr/> 20,140
Total resources expended	<hr/> <b>86,724</b>	<hr/> 72,506
<b>Net income</b>	<hr/> <b>168,356</b> <hr/>	<hr/> 7,906 <hr/>

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