

Pembroke Dock Community Hall

England & Wales · Charity number 1157700

Details

Other names	ST JOHNS COMMUNITY HALL, Pembroke Dock Community Hall
Status	Registered
Legal form	CIO
Registered	2014-07-03
Register	View on the Charity Commission register

Contact

Address	1 Church Street Pembroke Dock SA72 6AR
Phone	01646 681962
Email	stjohnscomhall@btconnect.com
Website	www.stjohnscomhall.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PEMBROKE DOCK 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 RECREATION AND OTHER LEISURE TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide first class facilities in the interests of social welfare for recreation and other leisure time occupation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,231	£24,644	-	-
2024-03-31	£25,704	£25,958	-	-
2023-03-31	£19,592	£16,665	-	-
2022-03-31	£9,968	£16,493	-	-
2021-03-31	£24,495	£16,580	-	-

Trustees

Name	Role	Appointed
VANESSA OWEN	Chair	1999-09-19
ANNE SCOTT		1999-09-01
IONA THOMAS		1999-09-01
James evans Lloyd		2018-09-08
PHILIP TALLETT		1999-09-19
ROBERT CLARKE		2010-09-01
Rosemary Anne Hudson		2013-09-08
Susan Kelly		2024-10-12

Accounts

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

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

ST JOHNS COMMUNITY HALL

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FOR THE YEAR ENDED 31 MARCH 2024

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

The trustees 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 objectives of the charity are:

To promote the benefit of the inhabitants of Pembroke Dock 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 recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

FINANCIAL REVIEW

Review of Strategy, Development, Activities and Achievements

The Hall continues to build back after the very trying three years of Covid etc. Mr. Tallett and Gill Davis have worked hard running the Hall

Mrs Anne Scott continues to raise lots of money with her wonderful baking at our events ably assisted by Iona Thomas and Bob Clarke and we welcome Sue Kelly who has agreed to join our committee.

We have started to hold regular quizzes through the year which are getting increasingly well known. Mr. Jim Lloyd is to be thanked for organising these evenings

Rose Hudson, our secretary is now back after a very painful knee operation.

The full Committee will all work hard to have a good year this year.

We continue to keep the building in good shape with a very nice new door on Porch B and more anti pigeon spikes replaced. Also our security system has been updated.

We are all very proud of our lunch club, running for over 20 years and as popular as ever. Many thanks to the wonderful volunteers who run it.

Thank you once again to everyone involved in our Hall.

Investment policy and objectives

There are no restrictions on the charity's power to invest. However the charity 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 interest savings accounts.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the operational free reserves of the charity, at a level that provides sufficient funds to cover management and administration and to support occasional unforeseen items of expenditure.

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FUTURE PLANS

The trustees will continue to work to build upon the achievements and progress made during the past year to ensure that we continue to maintain St John's Community Hall as an important focal point for social welfare, education and leisure time activities for the community of Pembroke Dock in partnership with the townspeople and relevant statutory, community and voluntary organisations.

Currently the charity is able to meet its financial obligations. However it is important that the project remains financially sound. The trustees will continue to work hard to maximise hall occupancy rates, and seek new forms of hall usage and better accessibility by members of the community. The trustees will always do their best to ensure that the hall is used as widely as possible by the local community, whilst maintaining the hall's principal income stream to ensure the long term viability of St John's Community Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157700

Principal address

Church Street
Pembroke Dock
Pembrokeshire
SA72 6AR

Trustees

Mrs R Hudson
Mr P Tallett
Mrs V Owen
Mrs A Scott
Mr C Ross
Mrs I Thomas
Mr R Clarke
Mr J Lloyd

Independent Examiner

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

Solicitors

Philip Roache
12 Meyrick Street
Pembroke Dock
SA72 6AL

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

Mrs V Owen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHNS COMMUNITY HALL

Independent examiner's report to the trustees of St Johns Community Hall

I report to the charity trustees on my examination of the accounts of St Johns Community Hall (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K J Randall

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

28 October 2024

ST JOHNS COMMUNITY HALL

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

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30	-	30	-
Charitable activities	5				
General		21,968	-	21,968	16,728
Other trading activities	3	3,475	-	3,475	2,819
Investment income	4	231	-	231	45
Total		<u>25,704</u>	<u>-</u>	<u>25,704</u>	<u>19,592</u>
EXPENDITURE ON					
Charitable activities	6				
General		<u>25,958</u>	<u>-</u>	<u>25,958</u>	<u>16,665</u>
NET INCOME/(EXPENDITURE)		(254)	-	(254)	2,927
RECONCILIATION OF FUNDS					
Total funds brought forward		49,158	512,259	561,417	558,490
TOTAL FUNDS CARRIED FORWARD		<u><u>48,904</u></u>	<u><u>512,259</u></u>	<u><u>561,163</u></u>	<u><u>561,417</u></u>

The notes form part of these financial statements

ST JOHNS COMMUNITY HALL**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	351	507,844	508,195	508,560
CURRENT ASSETS					
Debtors	12	1,726	-	1,726	1,496
Cash at bank and in hand		47,678	4,416	52,094	51,913
		49,404	4,416	53,820	53,409
CREDITORS					
Amounts falling due within one year	13	(852)	-	(852)	(552)
NET CURRENT ASSETS		48,552	4,416	52,968	52,857
TOTAL ASSETS LESS CURRENT LIABILITIES		48,903	512,260	561,163	561,417
NET ASSETS		48,903	512,260	561,163	561,417
FUNDS	14				
Unrestricted funds				48,903	49,158
Restricted funds				512,260	512,259
TOTAL FUNDS				561,163	561,417

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

Mrs V Owen - Trustee

Mr P Tallett - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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
	£	£
Donations	30	-
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>3,475</u>	<u>2,819</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>231</u>	<u>45</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Hall lettings	General	6,903	4,728
Luncheon club	General	7,867	5,959
Grants	General	3,250	2,000
Short mat bowls	General	2,495	2,796
Table tennis	General	1,453	1,245
		<u>21,968</u>	<u>16,728</u>

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

	2024	2023
	£	£
Pembrokeshire Association of Voluntary Services	-	2,000
National Grid Electricity Distribution	<u>3,250</u>	<u>-</u>
	<u>3,250</u>	<u>2,000</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General	<u>24,223</u>	<u>1,735</u>	<u>25,958</u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
General	<u>1,148</u>	<u>587</u>	<u>1,735</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
8. 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.

9. STAFF COSTS

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

	2024	2023
Part time	<u>1</u>	<u>1</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General	16,728	-	16,728
Other trading activities	2,819	-	2,819
Investment income	45	-	45
Total	<u>19,592</u>	<u>-</u>	<u>19,592</u>
EXPENDITURE ON			
Charitable activities			
General	<u>16,610</u>	<u>55</u>	<u>16,665</u>
NET INCOME/(EXPENDITURE)	2,982	(55)	2,927
RECONCILIATION OF FUNDS			
Total funds brought forward	46,176	512,314	558,490
TOTAL FUNDS CARRIED FORWARD	<u>49,158</u>	<u>512,259</u>	<u>561,417</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	507,848	4,776	280	512,904
DEPRECIATION				
At 1 April 2023	-	4,127	217	4,344
Charge for year	-	335	31	366
Reclassification/transfer	-	(1)	-	(1)
At 31 March 2024	-	4,461	248	4,709
NET BOOK VALUE				
At 31 March 2024	507,848	315	32	508,195
At 31 March 2023	507,848	649	63	508,560

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	230	-
Prepayments and accrued income	1,496	1,496
	<u>1,726</u>	<u>1,496</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Payments on account	300	-
Other creditors	552	552
	<u>852</u>	<u>552</u>

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	49,158	(255)	48,903
Restricted funds			
Building	507,848	-	507,848
Equipment	4,391	21	4,412
Community	20	(20)	-
	<u>512,259</u>	<u>1</u>	<u>512,260</u>
TOTAL FUNDS	<u>561,417</u>	<u>(254)</u>	<u>561,163</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
14. 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	25,704	(25,959)	(255)
Restricted funds			
Equipment	-	21	21
Community	-	(20)	(20)
	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL FUNDS	<u>25,704</u>	<u>(25,958)</u>	<u>(254)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	46,176	2,982	49,158
Restricted funds			
Building	507,848	-	507,848
Equipment	4,416	(25)	4,391
Community	50	(30)	20
	<u>512,314</u>	<u>(55)</u>	<u>512,259</u>
TOTAL FUNDS	<u>558,490</u>	<u>2,927</u>	<u>561,417</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,592	(16,610)	2,982
Restricted funds			
Equipment	-	(25)	(25)
Community	-	(30)	(30)
	<u>-</u>	<u>(55)</u>	<u>(55)</u>
TOTAL FUNDS	<u>19,592</u>	<u>(16,665)</u>	<u>2,927</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
14. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	46,176	2,727	48,903
Restricted funds			
Building	507,848	-	507,848
Equipment	4,416	(4)	4,412
Community	50	(50)	-
	<u>512,314</u>	<u>(54)</u>	<u>512,260</u>
TOTAL FUNDS	<u>558,490</u>	<u>2,673</u>	<u>561,163</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	45,296	(42,569)	2,727
Restricted funds			
Equipment	-	(4)	(4)
Community	-	(50)	(50)
	<u>-</u>	<u>(54)</u>	<u>(54)</u>
TOTAL FUNDS	<u>45,296</u>	<u>(42,623)</u>	<u>2,673</u>

15. RELATED PARTY DISCLOSURES

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

ST JOHNS COMMUNITY HALL

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30	-
Other trading activities		
Fundraising events	3,475	2,819
Investment income		
Deposit account interest	231	45
Charitable activities		
Hall lettings	6,903	4,728
Luncheon club	7,867	5,959
Grants	3,250	2,000
Short mat bowls	2,495	2,796
Table tennis	1,453	1,245
	<u>21,968</u>	<u>16,728</u>
Total incoming resources	25,704	19,592
EXPENDITURE		
Charitable activities		
Wages	5,168	4,490
Light and heat	4,474	1,962
Luncheon club purchases	3,208	2,295
Warm room expenses	2,560	-
Subscriptions	52	117
Rent	2,899	2,899
Insurance	1,547	1,491
Repairs and renewals	3,653	1,467
Cleaning	297	163
Fixtures and fittings	334	424
Computer equipment	31	31
	<u>24,223</u>	<u>15,339</u>
Support costs		
Management		
Telephone	894	548
Postage and stationery	167	21
Advertising	87	193
	<u>1,148</u>	<u>762</u>
Governance costs		
Accountancy fees	587	564
Total resources expended	25,958	16,665
Net (expenditure)/income	(254)	2,927

This page does not form part of the statutory financial statements

Accounts

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ST JOHNS COMMUNITY HALL**

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ST JOHNS COMMUNITY HALL

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**REPORT OF THE TRUSTEES
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Trustees

Mrs R Hudson
Mr P Tallett
Mrs V Owen
Mrs A Scott
Mr C Ross
Mrs I Thomas
Mr R Clarke
Mr J Lloyd

Independent Examiner

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

Solicitors

Philip Roache
12 Meyrick Street
Pembroke Dock
SA72 6AL

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

Mrs V Owen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHNS COMMUNITY HALL

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SA72 6JE

28 October 2024

ST JOHNS COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30	-	30	-
Charitable activities					
General	5	21,968	-	21,968	16,728
Other trading activities	3	3,475	-	3,475	2,819
Investment income	4	231	-	231	45
Total		<u>25,704</u>	<u>-</u>	<u>25,704</u>	<u>19,592</u>
EXPENDITURE ON					
Charitable activities					
General	6	<u>25,958</u>	<u>-</u>	<u>25,958</u>	<u>16,665</u>
NET INCOME/(EXPENDITURE)		(254)	-	(254)	2,927
RECONCILIATION OF FUNDS					
Total funds brought forward		49,158	512,259	561,417	558,490
TOTAL FUNDS CARRIED FORWARD		<u><u>48,904</u></u>	<u><u>512,259</u></u>	<u><u>561,163</u></u>	<u><u>561,417</u></u>

The notes form part of these financial statements

ST JOHNS COMMUNITY HALL**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	351	507,844	508,195	508,560
CURRENT ASSETS					
Debtors	12	1,726	-	1,726	1,496
Cash at bank and in hand		47,678	4,416	52,094	51,913
		49,404	4,416	53,820	53,409
CREDITORS					
Amounts falling due within one year	13	(852)	-	(852)	(552)
NET CURRENT ASSETS		48,552	4,416	52,968	52,857
TOTAL ASSETS LESS CURRENT LIABILITIES		48,903	512,260	561,163	561,417
NET ASSETS		48,903	512,260	561,163	561,417
FUNDS	14				
Unrestricted funds				48,903	49,158
Restricted funds				512,260	512,259
TOTAL FUNDS				561,163	561,417

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

Mrs V Owen - Trustee

Mr P Tallett - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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
	£	£
Donations	30	-
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>3,475</u>	<u>2,819</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>231</u>	<u>45</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Hall lettings	General	6,903	4,728
Luncheon club	General	7,867	5,959
Grants	General	3,250	2,000
Short mat bowls	General	2,495	2,796
Table tennis	General	1,453	1,245
		<u>21,968</u>	<u>16,728</u>

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

	2024	2023
	£	£
Pembrokeshire Association of Voluntary Services	-	2,000
National Grid Electricity Distribution	<u>3,250</u>	<u>-</u>
	<u>3,250</u>	<u>2,000</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General	<u>24,223</u>	<u>1,735</u>	<u>25,958</u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
General	<u>1,148</u>	<u>587</u>	<u>1,735</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
8. 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.

9. STAFF COSTS

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

	2024	2023
Part time	<u>1</u>	<u>1</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General	16,728	-	16,728
Other trading activities	2,819	-	2,819
Investment income	45	-	45
Total	<u>19,592</u>	<u>-</u>	<u>19,592</u>
EXPENDITURE ON			
Charitable activities			
General	<u>16,610</u>	<u>55</u>	<u>16,665</u>
NET INCOME/(EXPENDITURE)	2,982	(55)	2,927
RECONCILIATION OF FUNDS			
Total funds brought forward	46,176	512,314	558,490
TOTAL FUNDS CARRIED FORWARD	<u>49,158</u>	<u>512,259</u>	<u>561,417</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	507,848	4,776	280	512,904
DEPRECIATION				
At 1 April 2023	-	4,127	217	4,344
Charge for year	-	335	31	366
Reclassification/transfer	-	(1)	-	(1)
At 31 March 2024	-	4,461	248	4,709
NET BOOK VALUE				
At 31 March 2024	507,848	315	32	508,195
At 31 March 2023	507,848	649	63	508,560

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	230	-
Prepayments and accrued income	1,496	1,496
	<u>1,726</u>	<u>1,496</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Payments on account	300	-
Other creditors	552	552
	<u>852</u>	<u>552</u>

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	49,158	(255)	48,903
Restricted funds			
Building	507,848	-	507,848
Equipment	4,391	21	4,412
Community	20	(20)	-
	<u>512,259</u>	<u>1</u>	<u>512,260</u>
TOTAL FUNDS	<u>561,417</u>	<u>(254)</u>	<u>561,163</u>

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

14. 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	25,704	(25,959)	(255)
Restricted funds			
Equipment	-	21	21
Community	-	(20)	(20)
	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL FUNDS	<u>25,704</u>	<u>(25,958)</u>	<u>(254)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	46,176	2,982	49,158
Restricted funds			
Building	507,848	-	507,848
Equipment	4,416	(25)	4,391
Community	50	(30)	20
	<u>512,314</u>	<u>(55)</u>	<u>512,259</u>
TOTAL FUNDS	<u>558,490</u>	<u>2,927</u>	<u>561,417</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,592	(16,610)	2,982
Restricted funds			
Equipment	-	(25)	(25)
Community	-	(30)	(30)
	<u>-</u>	<u>(55)</u>	<u>(55)</u>
TOTAL FUNDS	<u>19,592</u>	<u>(16,665)</u>	<u>2,927</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024
14. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	46,176	2,727	48,903
Restricted funds			
Building	507,848	-	507,848
Equipment	4,416	(4)	4,412
Community	50	(50)	-
	<u>512,314</u>	<u>(54)</u>	<u>512,260</u>
TOTAL FUNDS	<u>558,490</u>	<u>2,673</u>	<u>561,163</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	45,296	(42,569)	2,727
Restricted funds			
Equipment	-	(4)	(4)
Community	-	(50)	(50)
	<u>-</u>	<u>(54)</u>	<u>(54)</u>
TOTAL FUNDS	<u>45,296</u>	<u>(42,623)</u>	<u>2,673</u>

15. RELATED PARTY DISCLOSURES

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

ST JOHNS COMMUNITY HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30	-
Other trading activities		
Fundraising events	3,475	2,819
Investment income		
Deposit account interest	231	45
Charitable activities		
Hall lettings	6,903	4,728
Luncheon club	7,867	5,959
Grants	3,250	2,000
Short mat bowls	2,495	2,796
Table tennis	1,453	1,245
	<u>21,968</u>	<u>16,728</u>
Total incoming resources	25,704	19,592
EXPENDITURE		
Charitable activities		
Wages	5,168	4,490
Light and heat	4,474	1,962
Luncheon club purchases	3,208	2,295
Warm room expenses	2,560	-
Subscriptions	52	117
Rent	2,899	2,899
Insurance	1,547	1,491
Repairs and renewals	3,653	1,467
Cleaning	297	163
Fixtures and fittings	334	424
Computer equipment	31	31
	<u>24,223</u>	<u>15,339</u>
Support costs		
Management		
Telephone	894	548
Postage and stationery	167	21
Advertising	87	193
	<u>1,148</u>	<u>762</u>
Governance costs		
Accountancy fees	587	564
Total resources expended	25,958	16,665
Net (expenditure)/income	(254)	2,927

This page does not form part of the statutory financial statements

Accounts

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

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

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

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

The trustees 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 objectives of the charity are:

To promote the benefit of the inhabitants of Pembroke Dock 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 recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

FINANCIAL REVIEW

Review of Strategy, Development, Activities and Achievements

The Hall continues to build back after the very trying three years of Covid etc. Mr. Tallett and Gill Davis have worked hard running the Hall

Mrs Anne Scott continues to raise lots of money with her wonderful baking at our events.

We have started to hold regular quizzes through the year which are getting increasingly well known. Mr. Jim Lloyd is to be thanked for organising these evenings.

Rose Hudson, our secretary is now back after a very painful knee operation.

The full Committee will all work hard to have a good year this year.

We continue to keep the building in good shape with a very nice new door on Porch B and more anti pigeon spikes replaced.

We are all very proud of our lunch club, running for over 20 years and as popular as ever. Many thanks to the wonderful volunteers who run it.

Thank you once again to everyone involved in our Hall.

Investment policy and objectives

There are no restrictions on the charity's power to invest. However the charity 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 interest savings accounts.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the operational free reserves of the charity, at a level that provides sufficient funds to cover management and administration and to support occasional unforeseen items of expenditure.

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

FUTURE PLANS

The trustees will continue to work to build upon the achievements and progress made during the past year to ensure that we continue to maintain St John's Community Hall as an important focal point for social welfare, education and leisure time activities for the community of Pembroke Dock in partnership with the townspeople and relevant statutory, community and voluntary organisations.

Currently the charity is able to meet its financial obligations. However it is important that the project remains financially sound. The trustees will continue to work hard to maximise hall occupancy rates, and seek new forms of hall usage and better accessibility by members of the community. The trustees will always do their best to ensure that the hall is used as widely as possible by the local community, whilst maintaining the hall's principal income stream to ensure the long term viability of St John's Community Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157700

Principal address

Church Street
Pembroke Dock
Pembrokeshire
SA72 6AR

Trustees

Mrs R Hudson
Mr P Tallett
Mrs V Owen
Mrs A Scott
Mr C Ross
Mrs I Thomas
Mr R Clarke
Mr J Lloyd

Independent Examiner

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

Solicitors

Philip Roache
12 Meyrick Street
Pembroke Dock
SA72 6AL

Approved by order of the board of trustees on 16 October 2023 and signed on its behalf by:

Mrs V Owen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHNS COMMUNITY HALL

Independent examiner's report to the trustees of St Johns Community Hall

I report to the charity trustees on my examination of the accounts of St Johns Community Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K J Randall

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

16 October 2023

ST JOHNS COMMUNITY HALL

**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	2	-	-	-	26
Charitable activities					
General	5	16,728	-	16,728	8,789
Other trading activities	3	2,819	-	2,819	1,149
Investment income	4	45	-	45	4
Total		<u>19,592</u>	<u>-</u>	<u>19,592</u>	<u>9,968</u>
EXPENDITURE ON					
Raising funds		-	-	-	29
Charitable activities					
General	6	<u>16,610</u>	<u>55</u>	<u>16,665</u>	<u>16,464</u>
Total		<u>16,610</u>	<u>55</u>	<u>16,665</u>	<u>16,493</u>
NET INCOME/(EXPENDITURE)		2,982	(55)	2,927	(6,525)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,176	512,314	558,490	565,015
TOTAL FUNDS CARRIED FORWARD		<u><u>49,158</u></u>	<u><u>512,259</u></u>	<u><u>561,417</u></u>	<u><u>558,490</u></u>

The notes form part of these financial statements

ST JOHNS COMMUNITY HALL**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	717	507,843	508,560	509,015
CURRENT ASSETS					
Debtors	12	1,496	-	1,496	1,496
Cash at bank and in hand		47,497	4,416	51,913	48,518
		<u>48,993</u>	<u>4,416</u>	<u>53,409</u>	<u>50,014</u>
CREDITORS					
Amounts falling due within one year	13	(552)	-	(552)	(539)
NET CURRENT ASSETS		<u>48,441</u>	<u>4,416</u>	<u>52,857</u>	<u>49,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,158</u>	<u>512,259</u>	<u>561,417</u>	<u>558,490</u>
NET ASSETS		<u>49,158</u>	<u>512,259</u>	<u>561,417</u>	<u>558,490</u>
FUNDS	14				
Unrestricted funds				49,158	46,176
Restricted funds				<u>512,259</u>	<u>512,314</u>
TOTAL FUNDS				<u>561,417</u>	<u>558,490</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 October 2023 and were signed on its behalf by:

Mrs V Owen - Trustee

Mr P Tallett - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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

	2023	2022
	£	£
Donations	-	26
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023
3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>2,819</u>	<u>1,149</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>45</u>	<u>4</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Hall lettings	General	4,728	2,407
Luncheon club	General	5,959	-
Grants	General	2,000	2,579
Short mat bowls	General	2,796	2,650
Table tennis	General	1,245	1,153
		<u>16,728</u>	<u>8,789</u>

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

	2023	2022
	£	£
Pembrokeshire County Council	-	2,000
Coronavirus Job Retention Scheme	-	579
Pembrokeshire Association of Voluntary Services	<u>2,000</u>	<u>-</u>
	<u>2,000</u>	<u>2,579</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General	<u>15,339</u>	<u>1,326</u>	<u>16,665</u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
General	<u>762</u>	<u>564</u>	<u>1,326</u>

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

8. 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.

9. STAFF COSTS

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

	2023	2022
Part time	<u>1</u>	<u>1</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26	-	26
Charitable activities			
General	8,789	-	8,789
Other trading activities	1,149	-	1,149
Investment income	4	-	4
Total	<u>9,968</u>	<u>-</u>	<u>9,968</u>
EXPENDITURE ON			
Raising funds	29	-	29
Charitable activities			
General	<u>16,363</u>	<u>101</u>	<u>16,464</u>
Total	<u>16,392</u>	<u>101</u>	<u>16,493</u>
NET INCOME/(EXPENDITURE)	(6,424)	(101)	(6,525)
RECONCILIATION OF FUNDS			
Total funds brought forward	52,600	512,415	565,015
TOTAL FUNDS CARRIED FORWARD	<u>46,176</u>	<u>512,314</u>	<u>558,490</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023
11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	507,848	4,776	280	512,904
DEPRECIATION				
At 1 April 2022	-	3,703	186	3,889
Charge for year	-	424	31	455
At 31 March 2023	-	4,127	217	4,344
NET BOOK VALUE				
At 31 March 2023	507,848	649	63	508,560
At 31 March 2022	507,848	1,073	94	509,015

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	1,496	1,496

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	552	539

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	46,176	2,982	49,158
Restricted funds			
Building	507,848	-	507,848
Equipment	4,416	(25)	4,391
Community	50	(30)	20
	512,314	(55)	512,259
TOTAL FUNDS	558,490	2,927	561,417

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

14. 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	19,592	(16,610)	2,982
Restricted funds			
Equipment	-	(25)	(25)
Community	-	(30)	(30)
	-	(55)	(55)
TOTAL FUNDS	<u>19,592</u>	<u>(16,665)</u>	<u>2,927</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	52,600	(6,424)	46,176
Restricted funds			
Building	507,848	-	507,848
Equipment	4,467	(51)	4,416
Community	100	(50)	50
	<u>512,415</u>	<u>(101)</u>	<u>512,314</u>
TOTAL FUNDS	<u>565,015</u>	<u>(6,525)</u>	<u>558,490</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,968	(16,392)	(6,424)
Restricted funds			
Equipment	-	(51)	(51)
Community	-	(50)	(50)
	-	(101)	(101)
TOTAL FUNDS	<u>9,968</u>	<u>(16,493)</u>	<u>(6,525)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023
14. 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	52,600	(3,442)	49,158
Restricted funds			
Building	507,848	-	507,848
Equipment	4,467	(76)	4,391
Community	100	(80)	20
	<u>512,415</u>	<u>(156)</u>	<u>512,259</u>
TOTAL FUNDS	<u>565,015</u>	<u>(3,598)</u>	<u>561,417</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	29,560	(33,002)	(3,442)
Restricted funds			
Equipment	-	(76)	(76)
Community	-	(80)	(80)
	<u>-</u>	<u>(156)</u>	<u>(156)</u>
TOTAL FUNDS	<u>29,560</u>	<u>(33,158)</u>	<u>(3,598)</u>

15. RELATED PARTY DISCLOSURES

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

ST JOHNS COMMUNITY HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	26
Other trading activities		
Fundraising events	2,819	1,149
Investment income		
Deposit account interest	45	4
Charitable activities		
Hall lettings	4,728	2,407
Luncheon club	5,959	-
Grants	2,000	2,579
Short mat bowls	2,796	2,650
Table tennis	1,245	1,153
	<u>16,728</u>	<u>8,789</u>
Total incoming resources	19,592	9,968
EXPENDITURE		
Other trading activities		
Fundraising expenses	-	29
Charitable activities		
Wages	4,490	4,666
Light and heat	1,962	1,333
Luncheon club purchases	2,295	33
Subscriptions	117	158
Rent	2,899	2,899
Insurance	1,491	1,397
Repairs and renewals	1,467	3,987
Cleaning	163	119
Fixtures and fittings	424	472
Computer equipment	31	31
	<u>15,339</u>	<u>15,095</u>
Support costs		
Management		
Telephone	548	503
Postage and stationery	21	209
Advertising	193	117
	<u>762</u>	<u>829</u>
Governance costs		
Accountancy fees	564	540
Total resources expended	<u>16,665</u>	<u>16,493</u>
Net income/(expenditure)	<u>2,927</u>	<u>(6,525)</u>

This page does not form part of the statutory financial statements

Accounts

Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be reported as 'income from government grants'.

If your income is under £10,000 you only need to report your income and spending.

Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the Charities Service.

Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for which the return is provided. Please round all figures to the nearest pound (do not enter decimal points or pence).

If your charity is part of a group and has prepared group accounts, then please use the group figures for the return. (Group accounts are only required where group income is more than £1million).

Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your charity's accounts.

For charities with an income greater than £500,000. The total income from your Statement of Financial Activities must match the gross income you have entered here, unless your charity has received endowment transfers from your endowment to your income funds. If this is the case you should exclude the endowment income you enter here.

Please check the gross income figure you have entered here is correct.

Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents reported to the Charity Commission, for the period of this return.

Section: Fundraising

Did your charity raise funds from the public?

If you answer 'Yes', you will be asked:

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

Section: Grant making

Was grant making the main way your charity carried out its purposes?

Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (or other agreements) with central government or local authorities?

If you answer 'Yes', you will be asked:

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter pence).

What was the total value of these contracts?

Section: Income from government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be included in the 'income from government grants'.

If you answer 'Yes', you will be asked:

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded in

Enter total value of grants. Please round all figures to the nearest pound (do not enter c

What was the total value of these grants?

Section: Income from outside the UK

Did your charity receive income from outside the UK?

If you answer 'Yes', you will be presented with a table of countries. Select countries from which your charity received income from. Then answer the following questions.

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

Notes on income from other overseas institutions and individuals resident overseas

1. If your gross income is less than £25,000, only include payments that make up more than 1% of your gross income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

Section: Operating and spending outside England and Wales

Did your charity operate outside England and Wales?

If you answer 'Yes', you will see a table of countries. Select countries or territories from which your charity operated during the financial period covered in the annual return. Then answer the following questions.

Record the total expenditure by country or territory. Please round all figures to the nearest pounds (do not enter decimal points or commas).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide information about expenditure in these countries.

When spending money or working outside England and Wales, did your charity transfer money outside the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures are sufficient to manage the risks of spending outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Section: Subsidiaries

Did the charity have any subsidiaries?

If you answer 'Yes', you will be asked:

Were any of the trustees also directors of the charity's subsidiaries?

Section: Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity or incur any trustee expenses?

If you answer 'Yes', you will be asked:

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees, graphic designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any benefits given to trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

Section: Employees

Did any of your charity's staff receive total employee benefits of £60,000 or more?

If you answer 'Yes', you will be asked:

Enter the **number of staff** whose total employee benefits were in each of the following

£60,000 to £70,000
£70,001 to £80,000
£80,001 to £90,000
£90,001 to £100,000
£100,001 to £110,000
£110,001 to £120,000
£120,001 to £130,000
£130,001 to £140,000
£140,001 to £150,000
£150,001 to £200,000
£200,001 to £250,000
£250,001 to £300,000
£300,001 to £350,000
£350,001 to £400,000
£400,001 to £450,000
£450,001 to £500,000
Over £500,000

For your highest paid member of staff only, what was the total value of their employee

Section: Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial year?

Section: Financial controls

Did your charity review its internal financial controls?

Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organisations are required to answer this question.

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check for all volunteers who are in roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following questions.

[At this point, other charities will be asked to provide copies of their trustee accounts.](#)

Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial statements. Please ensure that this section is completed by a competent person who is familiar with the charity's accounts.

The information you need to complete this section will generally be found in the statement of financial accounts.

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or on the relevant account type. If you have prepared group accounts, please use these to complete the section.

Does your charity prepare:

Group accounts

Charity only accounts

Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for the nearest thousand. Do not enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' should be entered for 'Income' on the charity Information page. If the charity controls subsidiary undertakings, the net income should be used from group accounts where these have been prepared.

Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Financial Accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for the nearest thousand. Do not enter decimal points or commas.

Expenditure on raising funds

Of total expenditure on raising funds what amount is Investment management costs
Other expenditure
Expenditure on charitable activities
Of the total expenditure on charitable activities what value is Grants to institutions
Of the total expenditure on charitable activities what value is Governance costs
Total expenditure

Section: Other recognised gains/(losses)

The information you need to complete this section will generally be found in the Statement of Financial Activities.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the total gains/(losses).

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared in thousands of pounds. Do not enter decimal points or commas.

This figure should be prefixed with the minus symbol if it is a negative value.

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

Section: Assets

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence to the nearest thousand. Do not enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

Section: Liabilities

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence to the nearest thousand. Do not enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

Section: Funds

The information you need to complete this section will generally be found on the Balance Sheet and Income and Expenditure accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the total.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence to the nearest thousand. Do not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

Section: Additional information

The information you need to complete this section will generally be found in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence to the nearest thousand. Do not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

Section: Send Trustees' Annual Report and Accounts

You are required to submit your Trustees' Annual Report and accounts for this financial year. You must attach this at the time of completing the annual return.

Section: Submit Trustees' Annual Report, external scrutiny and

You are required to submit your Trustees' Annual Report and accounts for this financial

You can attach files in any of the following formats: .docx and family, .xlsx and family, . exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual independent examiners' / auditor's report.

Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when return service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission annual return 21 (AR21) service, your charity will be processing personal data and in some special category personal data. This personal data may be processed in response to the may be included in the accounts and trustees' annual report.

Some personal data is required to be included by SORP but other personal data may be charity's financial performance or governance such as the names and other personal data donors, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR trustees' annual report meet its obligations under the General Data Protection Regulation 2018 for all the personal data processed. You will need to take particular care if you are children, adults at risk, special category personal data or your charity's trustees have a name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice trustees to submit information.

Select this option if you want to attach one file for all reports - file must not exceed 25M Do not use special characters when naming the file. For example do not use these characters

By selecting this option you confirm that the file includes all of the following:
Trustees' annual report
Accounts
Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not Do not use special characters when naming the files. For example do not use these characters

Does your independent examiners/auditors report identify any areas where accounting not fully made or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not

Section: Check and submit your annual return

Before you complete the declaration and submit the annual return, you should check the information you have provided.

Notes

[illegible]

[illegible]

[illegible]

[illegible]

-

[illegible]

[illegible]

[illegible]

[illegible]

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ST JOHNS COMMUNITY HALL**

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

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Statement of Financial Activities	4
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees 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

Objectives and aims

The objectives of the charity are:

To promote the benefit of the inhabitants of Pembroke Dock 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 recreation and other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

FINANCIAL REVIEW

Review of Strategy, Development, Activities and Achievements

This report is presented at the end of a difficult year because of the Covid shut down.

Mr Phil Tallett has managed our finances well despite very little income. We have been fortunate to get grants from the council which have been spent on decorating the inside of the hall and replacing a heater.

The office continues to be managed by Gill Davis who now volunteers for us 3 mornings a week.

We have had to cancel lunch club and many of the events, so it has been a very quiet year for trustees and volunteers. We are all looking forward to getting back together again.

Anne Scott has been caring for John and we send our very best wishes to both of them. Bob Clarke, our vice-chairman, has been going through a spell of bad health so we send our very best wishes to him as well.

Thank you to everyone. I know that we are making plans for future activities, whilst sticking to the Covid regulations.

Investment policy and objectives

There are no restrictions on the charity's power to invest. However the charity 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 interest savings accounts.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the operational free reserves of the charity, at a level that provides sufficient funds to cover management and administration and to support occasional unforeseen items of expenditure.

FUTURE PLANS

The trustees will continue to work to build upon the achievements and progress made during the past year to ensure that we continue to maintain St John's Community Hall as an important focal point for social welfare, education and leisure time activities for the community of Pembroke Dock in partnership with the townspeople and relevant statutory, community and voluntary organisations.

Currently the charity is able to meet its financial obligations. However it is important that the project remains financially sound. The trustees will continue to work hard to maximise hall occupancy rates, and seek new forms of hall usage and better accessibility by members of the community. The trustees will always do their best to ensure that the hall is used as widely as possible by the local community, whilst maintaining the hall's principal income stream to ensure the long term viability of St John's Community Hall.

ST JOHNS COMMUNITY HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157700

Principal address

Church Street
Pembroke Dock
Pembrokeshire
SA72 6AR

Trustees

Mrs R Hudson
Mr P Tallett
Mrs V Owen
Mrs A Scott
Mr C Ross
Mrs I Thomas
Mr R Clarke
Mr J Lloyd

Independent Examiner

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

Solicitors

Philip Roache
12 Meyrick Street
Pembroke Dock
SA72 6AL

Approved by order of the board of trustees on 10 November 2021 and signed on its behalf by:

Mrs V Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JOHNS COMMUNITY HALL**

Independent examiner's report to the trustees of St Johns Community Hall

I report to the charity trustees on my examination of the accounts of St Johns Community Hall (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

10 November 2021

ST JOHNS COMMUNITY HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5	-	5	33
Charitable activities					
General	5	24,033	-	24,033	15,858
Other trading activities	3	88	-	88	4,647
Investment income	4	369	-	369	420
Total		24,495	-	24,495	20,958
EXPENDITURE ON					
Raising funds		90	-	90	591
Charitable activities					
General	6	16,364	126	16,490	21,437
Total		16,454	126	16,580	22,028
NET INCOME/(EXPENDITURE)		8,041	(126)	7,915	(1,070)
RECONCILIATION OF FUNDS					
Total funds brought forward		44,559	512,541	557,100	558,170
TOTAL FUNDS CARRIED FORWARD		52,600	512,415	565,015	557,100

The notes form part of these financial statements

ST JOHNS COMMUNITY HALL**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1,519	507,999	509,518	510,045
CURRENT ASSETS					
Debtors	12	1,046	-	1,046	698
Cash at bank and in hand		50,575	4,416	54,991	46,896
		51,621	4,416	56,037	47,594
CREDITORS					
Amounts falling due within one year	13	(540)	-	(540)	(539)
NET CURRENT ASSETS		51,081	4,416	55,497	47,055
TOTAL ASSETS LESS CURRENT LIABILITIES		52,600	512,415	565,015	557,100
NET ASSETS		52,600	512,415	565,015	557,100
FUNDS	14				
Unrestricted funds				52,600	44,559
Restricted funds				512,415	512,541
TOTAL FUNDS				565,015	557,100

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2021 and were signed on its behalf by:

Mrs V Owen - Trustee

Mr P Tallett - Trustee

The notes form part of these financial statements

**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 charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Taxation

The charity is exempt from 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

	2021	2020
	£	£
Donations	5	33
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021
3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	58	3,461
Bonus ball	30	1,186
	<u>88</u>	<u>4,647</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>369</u>	<u>420</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Hall lettings	General	570	5,168
Parent & toddler	General	-	613
Luncheon club	General	1,170	6,935
Grants	General	21,394	-
Short mat bowls	General	437	2,060
Table tennis	General	462	1,082
		<u>24,033</u>	<u>15,858</u>

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

	2021	2020
	£	£
Pembrokeshire County Council	20,000	-
Coronavirus Job Retention Scheme	<u>1,394</u>	<u>-</u>
	<u>21,394</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
General	<u>15,315</u>	<u>1,175</u>	<u>16,490</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
General	605	570	1,175

8. 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.

9. STAFF COSTS

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

	2021	2020
Part time	1	2

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33	-	33
Charitable activities			
General	15,858	-	15,858
Other trading activities	4,647	-	4,647
Investment income	420	-	420
Total	20,958	-	20,958
EXPENDITURE ON			
Raising funds	591	-	591
Charitable activities			
General	21,087	350	21,437
Total	21,678	350	22,028
NET INCOME/(EXPENDITURE)	(720)	(350)	(1,070)
RECONCILIATION OF FUNDS			
Total funds brought forward	45,279	512,891	558,170

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>44,559</u>	<u>512,541</u>	<u>557,100</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>507,848</u>	<u>4,776</u>	<u>280</u>	<u>512,904</u>
DEPRECIATION				
At 1 April 2020	-	2,735	124	2,859
Charge for year	-	496	31	527
At 31 March 2021	<u>-</u>	<u>3,231</u>	<u>155</u>	<u>3,386</u>
NET BOOK VALUE				
At 31 March 2021	<u>507,848</u>	<u>1,545</u>	<u>125</u>	<u>509,518</u>
At 31 March 2020	<u>507,848</u>	<u>2,041</u>	<u>156</u>	<u>510,045</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>1,046</u>	<u>698</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>540</u>	<u>539</u>

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	44,559	8,041	52,600
Restricted funds			
Building	507,848	-	507,848
Equipment	4,543	(76)	4,467
Community	150	(50)	100
	<u>512,541</u>	<u>(126)</u>	<u>512,415</u>
TOTAL FUNDS	<u>557,100</u>	<u>7,915</u>	<u>565,015</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021
14. 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	24,495	(16,454)	8,041
Restricted funds			
Equipment	-	(76)	(76)
Community	-	(50)	(50)
	-	(126)	(126)
TOTAL FUNDS	<u>24,495</u>	<u>(16,580)</u>	<u>7,915</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	45,279	(720)	44,559
Restricted funds			
Building	507,848	-	507,848
Equipment	4,643	(100)	4,543
Community	400	(250)	150
	<u>512,891</u>	<u>(350)</u>	<u>512,541</u>
TOTAL FUNDS	<u>558,170</u>	<u>(1,070)</u>	<u>557,100</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,958	(21,678)	(720)
Restricted funds			
Equipment	-	(100)	(100)
Community	-	(250)	(250)
	-	(350)	(350)
TOTAL FUNDS	<u>20,958</u>	<u>(22,028)</u>	<u>(1,070)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021
14. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	45,279	7,321	52,600
Restricted funds			
Building	507,848	-	507,848
Equipment	4,643	(176)	4,467
Community	400	(300)	100
	<u>512,891</u>	<u>(476)</u>	<u>512,415</u>
TOTAL FUNDS	<u>558,170</u>	<u>6,845</u>	<u>565,015</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	45,453	(38,132)	7,321
Restricted funds			
Equipment	-	(176)	(176)
Community	-	(300)	(300)
	<u>-</u>	<u>(476)</u>	<u>(476)</u>
TOTAL FUNDS	<u>45,453</u>	<u>(38,608)</u>	<u>6,845</u>

15. RELATED PARTY DISCLOSURES

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

ST JOHNS COMMUNITY HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5	33
Other trading activities		
Fundraising events	58	3,461
Bonus ball	30	1,186
	88	4,647
Investment income		
Deposit account interest	369	420
Charitable activities		
Hall lettings	570	5,168
Parent & toddler	-	613
Luncheon club	1,170	6,935
Grants	21,394	-
Short mat bowls	437	2,060
Table tennis	462	1,082
	24,033	15,858
Total incoming resources	24,495	20,958
EXPENDITURE		
Other trading activities		
Fundraising expenses	-	10
Bonus ball expenses	90	570
Parent and toddler expenses	-	11
	90	591
Charitable activities		
Wages	4,438	6,207
Rates and water	1,378	-
Light and heat	905	2,491
Luncheon club purchases	-	2,669
Subscriptions	52	-
Rent	2,899	3,173
Insurance	1,022	1,382
Repairs and renewals	3,937	2,530
Cleaning	157	305
Fixtures and fittings	496	1,090
Computer equipment	31	62
	15,315	19,909
Support costs		
Management		
Telephone	480	542
Carried forward	480	542

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ST JOHNS COMMUNITY HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Management		
Brought forward	480	542
Postage and stationery	65	252
Advertising	60	77
	<u>605</u>	<u>871</u>
Governance costs		
Accountancy fees	570	540
Professional fees	-	117
	<u>570</u>	<u>657</u>
Total resources expended	<u>16,580</u>	<u>22,028</u>
Net income/(expenditure)	<u>7,915</u>	<u>(1,070)</u>

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