

FRIENDS OF THE MOUNT (PEMBS)

England & Wales · Charity number 1174455

Details

Status Registered

Legal form CIO

Registered 2017-08-31

Register [View on the Charity Commission register](#)

Contact

Address 85 Mount Pleasant Way
Milford Haven
Dyfed
SA73 1AA

Phone 01646692476

Email fotmpembs@gmail.com

Website www.fotmp.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE MOUNT ESTATE, MILFORD HAVEN, PEMBROKESHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Friends of the Mount Pembrokeshire exists to manage a Community Centre on the Mount Estate, Milford Haven. We encourage and seek to facilitate community involvement in this wherever possible.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£3,604	£5,209	-	-
2024-12-31	£4,953	£9,508	-	-
2023-12-31	£8,461	£9,546	-	-
2022-12-31	£17,523	£9,214	-	-
2021-12-31	£18,374	£5,084	-	-

Trustees

Name	Role	Appointed
Colin Michael Bibby		2023-11-15
Eleanor Edwards		2026-03-18
Paul Woolman Mr.		2020-05-01
Rev Adrian Furse		2026-03-18
Stewart Harris		2018-10-04

FRIENDS OF THE MOUNT (PEMBS)

England & Wales - Charity number 1174455

Accounts

FRIENDS OF THE MOUNT(PEMBS) CHAIRMANS ANNUAL REPORT

The Trustees have continued to guide the Mount Community Centre through another year, and has consolidated the the Centre on the Mount Estate.

The Centre users groups :- The 555 Club - Pembs CC Fying Start Group and Plant Dewi - continue but regrettably Pembs CC Numeracy Group disbanded due to lack of funding during 2025.

However Pembs. CC Tenancy Dept. have commenced using the Centre in October and will continue until March 2026, and hopefully they will continue to use the centre into 2026. Their presence has brought extra use for vulnerable families on the estate, which has proved very successful.

The Marquee has been removed as the Trustees agreed that due to lack of use it is no longer viable to keep it up. We hope that weather permitting in 2026 to revamp the yard and erect a new storage shed.

2 new Trustees have joined the committee, Ms Eleanor Edwards from the PCC Tenancy team and Fr. Adrian Furse , the Priest at St. Katharine's Church, at the later end of 2025, and Mr. Steve Blunt, of the 555 Club, joined the Trustees early in 2025. I welcome them all and look forward to their contribution in 2026.

Trustees will continue to improve the Centre and also to attract new users in the coming year for the benefit of the residents of the Estate.

Finally I wish to thank the current Trustees Paul Woolman, Colin Bibby and for their help, hard work and support during 2025.



Stewart Harris.

Chairman.

Friends of the Mount (Pembs).

Balance Sheet as at 31 December 2025

ASSETS	£
Garden Furniture	4000.00
INVESTMENTS	
Barclays Bank	15643.39
Cambridge & Counties Bank	15406.20
	<hr/>
	31049.59

Signed *Stewart Harris*
Date *28/1/26*
Stewart Harris – Treasurer

I, the undersigned, have examined the Income, Expenditure and Balance Sheet of the Friends of the Mount (Pembs.) as at 31st December 2025 and have verified and the balance at Barclays Bank and in my opinion the said Income and Expenditure and Balance sheet are in accordance with the books & vouchers of the Friends of the Mount and give a true statement of the state of affairs at the Friends of the Mount (Pembs,)

Signed *Allen Poir*
Date *3/2/26*

FRIENDS OF THE MOUNT (PEMBS)

England & Wales - Charity number 1174455

Accounts

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Trustee's Annual Report and Financial Statement
For the period
1 January 2024 - 31 December 2024.

		Appointed	
		Jan. 2019	
Mrs Lynne Turner		Sept.2017	Jan. 2024
Paul Woolman	Secretary	May 2022	
Meg George		Mar. 2022	Jul. 2024
Colin Bibby		July 2023	

Names of Charity Trustees

Name	Office	Resigned
Stewart Harris	Chair	
	Treasurer	

Charity details.

Name Friends of the Mount (Pembs) (FOTM)
Number 1174455

Names & Address of Advisors.

Name	Address
Barclays Bank UK Plc	Leicester LE 2BB

Address 16 larch Road Mount Estate Milford Haven Pembs. SA73 3BY

Structure, Governance & Management

Description of the Charity's Trusts

To provide a Community Centre for social welfare, recreation and leisure time occupation with the objective of improving the conditions of life for the residents of the Mount Estate and those who use the Community Centre in particular.

How the Charity is Constituted.

FOTMP is a Charitable Incorporated Organisation.

Trustee Selection Methods.

Potential trustees are identified by their interest in the wellbeing of the residents of the local area and the skill they would bring to the board.

How New Trustees are Inducted and Trained.

Where an individual has been identified as a potential trustee, they are invited to join a trustee meeting as an observer. Training is tailored to the needs of the individual. All trustees have a copy of the CIO.

Objects.

Statutory Declaration on Public Benefit.

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary.

Since the opening of the Centre the trustees have continued to see a growth in the in the number of groups now utilizing the facilities provided and in the number of residents coming to the Centre.

The provision of a more friendly outdoor space with the outdoor seating, garden planters and a marquee in early 2022 has been very successful and enjoyed by all users of the Centre.

Trustees continue to be actively involved in the operation of the Centre on a daily basis

We have seen leave Trustees in the year due to personal reasons we continue to monitor the situation and confident we are able attract new trustees.

Activities, Achievements & Performance.

A small increase in numbers using the Centre by all groups has been noticed following new charitable groups using the Centre's facilities which is welcome.

We continue to encourage users to become volunteers in the activities they are involved in and this encouragement will continue.

Financial Review.

Statement of the Charity's Policy on Reserves.

The Trustees continue to maintain a policy of free reserves in unrestricted funds at a level which equates to approximately 12 months of unrestricted charitable expenditure. This ensures that trustees can undertake any expenditure to maintain the premises and replace any items.

The Trustees confirm that there are no funds in deficit as outlined in the statements of assets & liabilities.

Trustees have continued to ensure the Centre is financially secure.

Funding for the Centre continues to come from donations, grants and fund raising.

Particulars of any outstanding debt / guarantees given by the Charity.

This provision of guarantees continue to be met as outlined in previous reports.

The Trustees declare that there are no outstanding debts which are secured to any assets of the charity as at the date of the latest assets & liabilities statement.

Declaration.

The trustees declare that they have approved the above report and authorised that it be signed on their behalf.



Stewart Harris
Chair

Trustee of Friends of The Mount (Pembs)

INCOME AND EXPENDITURE STATEMENT FOR FRIENDS OF THE MOUNT
01.JAN - 31 DEC. 2024

Income.		Expenditure	
Pembs CC/Pavs/Numeracy	1649.00	Br. Gas Elect.	704.72
Mount Stores	200.00	Vodaphone	125.82
Priory Project	80.00	Wi Fi	334.78
St. Davids DC	800.00	Water Rates	178.27
Young Life Int.	820.00	Access Ins.	528.29
Mark Evans Photographer	225.00	Boiler Service	135.84
Pembs . CC Polling days	700.00	Cleaning	663.00
Pembs. CC	225.00	Cleaning materials	39.76
TGP Cymru	25.00	Pavs Membership	30.00
S. Chamberlain	20.00	Heating Oil	532.55
Petty Cash	208.69	Service Fire Ext.	48.00
		Marquee repairs	75.09
		Screwfix shelving	279.96
		G.G. Thomas (Boiler)	5485.20
		Key cutting	46.65
		Electric Testing	300.00
Total	<u>4952.69</u>	Total	<u>9507.93</u>

Opening Bank Balance 01 Jan 2024	21803.09
Income	4952.69
	<u>26755.78</u>
Expenditure	9507.93
	<u>£17247.85</u>
Bank Balance 31.Dec. 2024	<u>£17247.85</u>
Cambridge & Counties Bank as at Balance 31 Dec. 2024.	<u>£15406.20</u>

FRIENDS OF THE MOUNT (PEMBS)

England & Wales - Charity number 1174455

Accounts

Trustee's Annual Report and Financial Statements

For the period

1 January 2023 - 31 December 2023.

Charity details.

Names of Charity Trustees

Name	Office	Appointed	Resigned
Stewart Harris	Chair	Jan. 2019	
Mrs Lynne Turner	Treasurer	Sept.2017	
Paul Woolman	Secretary	May 2022	
Rev. Hannah Karpaty		Mar.2022	7/2023
Meg George		Mar. 2022	
Steve Blunt		Mar.2022	7/2023
Joanna Marvelly		Mar 2023	
Zoe Lovell		Mar 2023	
Colin Bibby		July 2023	

Names & Address of Advisors.

Role	Name	Address
Bank	Barclays	32 High St. Haverfordwest SA61 2DA
Name.	Friends of The Mount (Pembs.) (FOTMP)	
Number.	1174455	
Address.	16 Larch Road Milford Haven Pembs. SA73 1BY	

Structure, Governance & Management

Description of the Charity's Trusts

To provide a Community Centre for social welfare, recreation and leisure time occupation with the objective of improving the conditions of life for the residents of the Mount Estate and those who use the Community Centre in particular.

How the Charity is Constituted.

FOTMP is a Charitable Incorporated Organisation.

Trustee Selection Methods.

Potential trustees are identified by their interest in the wellbeing of the residents of the local area and the skill they would bring to the board.

How New Trustees are Inducted and Trained.

Where an individual has been identified as a potential trustee, they are invited to join a trustee meeting as an observer. Training is tailored to the needs of the individual. All trustees have a copy of the CIO.

Objects.

Statutory Declaration on Public Benefit.

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary.

Since the opening of the Centre the trustees have continued to see a growth in the in the number of groups now utilizing the facilities provided and in the number of residents coming to the Centre.

The provision of a more friendly outdoor space with the outdoor seating, garden planters and a marquee in early 2022 has been very successful and enjoyed by all users of the Centre.

Trustees continue to be actively involved in the operation of the Centre on a daily basis

We have seen leave Trustees in the year due to personal reasons we continue to monitor the situation and confident we are able attract new trustees.

Activities, Achievements & Performance.

A small increase in numbers using the Centre by all groups has been noticed following new charitable groups using the Centre's facilities which is welcome.

We continue to encourage users to become volunteers in the activities they are involved in and this encouragement will continue.

Financial Review.

Statement of the Charity's Policy on Reserves.

The Trustees continue to maintain a policy of free reserves in unrestricted funds at a level which equates to approximately 12 months of unrestricted charitable expenditure. This ensures that trustees can undertake any expenditure to maintain the premises and replace any items.

The Trustees confirm that there are no funds in deficit as outlined in the statements of assets & liabilities.

Trustees have continued to ensure the Centre is financially secure.

Funding for the Centre continues to come from donations, grants and fund raising.

Designated funds.

There are designated funds held as at 31st. December 2023 for bingo buddies, Petty cash, Tuck shop and Lunch club.

Particulars of any outstanding debt / guarantees given by the Charity.

This provision of guarantees continue to be met as outlined in previous reports.

The Trustees declare that there are no outstanding debts which are secured to any assets of the charity as at the date of the latest assets & liabilities statement.

Declaration.

The trustees declare that they have approved the above report and authorised that it be signed on their behalf.



Stewart Harris
Chair

Trustees of Friends of The Mount (Pembs.)

1:25 PM
1,288.50
25704.42
600.00
Accrual Basis

Friends Of The Mount (Pembs)
Profit & Loss
January through December 2021

Jan - Dec 21

Ordinary Income/Expense Income Fund
Raising Events Gifts and Donations Income
Restricted
 Gifts and Donations Income -...

Total Gifts and Donations Income	5,372.48
Grants	10,000.00
Miscellaneous Income	152.88
Sales Income	1,560.00
Total Income	18,373.86
Gross Profit	18,373.86
Awards and Grants	500.00
Broadband	296.88
Business rates	161.13
Cleaning	91.33
Electricity	255.36
Insurance Expense	964.60
Lunch food	755.28
Miscellaneous Expense	705.57
Office Expense	236.90
Postage and Delivery	7.92
Repairs and Maintenance	263.80
Uncategorized Expenses	375.60
wages	330.00
Water rates	109.47
Total Expense	5,053.84
Net Ordinary Income	13,320.02
Other Income/Expense	
Other Expense	
Capital Purchases	3,978.18
Total Other Expense	3,978.18
Net Other Income	-3,978.18
Profit for the Year	9,341.84

Friends Of The Mount (Pembs)
 UK Balance Sheet - Standard As of 31
 December 2021

	31 Dec 21
ASSETS Other Assets Other Assets	2,584.70
Total Other Assets	2,584.70
Current Assets Other Current Assets	
Prepaid Expenses	113.50
Total Other Current Assets	113.50
Accounts Receivable Allowance for Doubtful Acco...	60.00
Total Accounts Receivable	60.00
Cash at bank and in hand Barclays	
Lunch Club	244.72
Repairs & Insurance	4,500.00
Barclays • Other	25,699.08
Total Barclays	30,443.80
BingoBuddies (Ringfenced)	157.03
Petty Cash	288.13
Tuck shop (ringfenced)	79.38
Total Cash at bank and in hand	30,968.34
Total Current Assets	31,141.84
NET CURRENT ASSETS	31,141.84
TOTAL ASSETS LESS CURRENT LIA...	33,726.54
NET ASSETS	33,726.54
Capital and Reserves Unrestricted Net Assets	24,384.70
Profit for the Year	9,341.84
Shareholder funds	33,726.54

3:58 PM

26/01/24

Accrual Basis

Friends Of The Mount (Pembs)
UK Balance Sheet - Standard
As of 31 December 2023

	<u>31 Dec 23</u>
ASSETS	
Other Assets	
Other Assets	3,030.16
Total Other Assets	<u>3,030.16</u>
Current Assets	
Other Current Assets	
Accrued Revenue	-38.86
Prepaid Expenses	277.50
Stock	-287.00
Total Other Current Assets	<u>-48.36</u>
Cash at bank and in hand	
Barclays	
Repairs & Insurance	6,584.24
Barclays - Other	15,222.18
Total Barclays	21,806.42
Cambridge and Counties Bank Ltd	15,000.00
Petty Cash	373.69
Total Cash at bank and in hand	<u>37,180.11</u>
Total Current Assets	37,131.75
NET CURRENT ASSETS	<u>37,131.75</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>40,161.91</u>
NET ASSETS	<u>40,161.91</u>
Capital and Reserves	
Unrestricted Net Assets	41,506.92
Profit for the Year	-1,345.01
Shareholder funds	<u>40,161.91</u>

FRIENDS OF THE MOUNT (PEMBS)

England & Wales - Charity number 1174455

Accounts

Trustee's Annual Report and Financial Statements

For the period

1 January 2022 – 31 December 2022.

Charity details.

Name.	Friends of The Mount (Pembs.) (FOTMP)
Number.	1174455
Address.	16 Larch Road Milford Haven Pembs. SA73 1BY

Names of Charity Trustees

Name	Office	Appointed	Resigned
Stewart Harris	Chair	Jan. 2019	
Mrs Lynne Turner	Treasurer	Sept.2017	
Paul Woolman	Secretary	May 2020	
Peter Rees		Sept.2017	Mar.2022
Paul Oliver Guisbourne-Hilton		Mar. 2022	July 2022
Rev. Hannah Karpaty		Mar.2022	
Meg Gearge		Mar. 2022	
Steve Blunt		Mar. 2022	

Names & Address of Advisors.

Role	Name	Address
Bank	Barclays	32 High St. Haverfordwest SA61 2DA

Structure, Governance & Management

Description of the Charity's Trusts

To provide a Community Centre for social welfare, recreation and leisure time occupation with the objective of improving the conditions of life for the residents of the Mount Estate and those who use the Community Centre in particular.

How the Charity is Constituted.

FOTMP is a Charitable Incorporated Organisation.

Trustee Selection Methods.

Potential trustees are identified by their interest in the well-being of the residents of the local area and the skill they would bring to the board.

How New Trustees are Inducted and Trained.

Where an individual has been identified as a potential trustee, they are invited to join a trustee meeting as an observer. Training is tailored to the needs of the individual. All trustees have a copy of the CIO.

Objects.

Statutory Declaration on Public Benefit.

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary.

Since the opening of the centre it has grown in the number of groups now supporting the residents and in the number of residents coming to the centre.

Trustees are providing a more friendly outside space with the arrival of outdoor seating, garden planters and a marquee in early 2022.

3 new trustees were appointed in 2022.

Following the reopening of the centre due to the pandemic trustees have consolidated the centre usage and have put in place plans for an expansion of user groups and use of the centre for 2022/23 which is expected to achieve more involvement from the community of the Estate.

Activities, Achievements & Performance.

The regular activities continue to be consolidated following the pandemic and the completion of the outdoor seating area and the use of the raised garden planters erection of a canopy for use in summer months, has been well received by users of the Centre and has proved a very successful amenity for the Centre

A small increase in numbers using the centre by all groups has been noticed which is welcome since the pandemic and the outside garden area.

We continue to encourage users to become volunteers in the activities they are involved in and this encouragement will continue.

Three new trustees have been confirmed and it is hoped another candidate will be appointed in 2023.

The lifting of restrictions was welcomed by the community and whilst trustees have consolidated the activity in the centre and with the improvements made, we anticipate more use of the centre will be seen in 2023.

Financial Review.

Statement of the Charity's Policy on Reserves.

The Trustees continue to maintain a policy of free reserves in unrestricted funds at a level which equates to approximately 12 months of unrestricted charitable expenditure. This ensures that trustees can undertake any expenditure to maintain the premises and replace any items.

The Trustees confirm that there are no funds in deficit as outlined in the statements of assets & liabilities.

Trustees have continued to ensure the Centre is financially secure.

Funding for the Centre continues to come from donations, grants and fund raising.

Designated funds.

An amount of £200 is held for Bingo Buddies held on a fortnightly cycle. £100 is held from Tuck shop sales and £3000 is set aside annually for repairs and maintenance costs for the Centre
The weekly Lunch Club is allocated £2000.

Particulars of any outstanding debt / guarantees given by the Charity.

This provision of guarantees continue to be met as outlined in previous reports.

The Trustees declare that there are no outstanding debts which are secured to any assets of the charity as at the date of the latest assets & liabilities statement.

Declaration.

The trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Stewart Harris

Stewart Harris

Chair

Trustees of Friends of The Mount (Pembs.)

12:44 PM

10/03/23

Accrual Basis

Friends Of The Mount (Pembs)
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Fund Raising Events	2,969.60
Gifts and Donations Inc...	760.94
Grants	9,591.90
Miscellaneous Income	390.00
Sales Income	4,111.00
Total Income	<u>17,823.44</u>
Cost of Goods Sold	
*Cost of Goods Sold	91.39
Cost of Goods Sold	208.25
Total COGS	<u>299.64</u>
Gross Profit	17,523.80
Expense	
Awards and Grants	
Food Poverty/Warm s...	129.94
Total Awards and Grants	129.94
Bingo Prizes	393.24
Broadband	253.92
Cleaning	630.00
Electricity	246.63
garden purchases	595.06
Heating oil	774.82
Insurance Expense	515.20
Lunch food	1,727.74
Miscellaneous Expense	2,415.85
Office Expense	58.74
Reconciliation Discrep...	-124.13
Repairs and Maintenance	235.23
Telephone	67.50
Uncategorized Expenses	270.00
Water rates	119.11
Total Expense	<u>8,308.85</u>
Net Ordinary Income	9,214.95
Other Income/Expense	
Other Expense	
Capital Purchases	2,104.11
Total Other Expense	<u>2,104.11</u>
Net Other Income	<u>-2,104.11</u>
Profit for the Year	<u><u>7,110.84</u></u>

Friends Of The Mount (Pembs)
UK Balance Sheet - Standard
As of 31 December 2022

	<u>31 Dec 22</u>
ASSETS	
Other Assets	
Other Assets	3,030.16
Total Other Assets	<u>3,030.16</u>
Current Assets	
Other Current Assets	
Prepaid Expenses	277.50
Stock	-287.00
Total Other Current Assets	<u>-9.50</u>
Accounts Receivable	
Allowance for Doubtful Accounts	510.00
Total Accounts Receivable	<u>510.00</u>
Cash at bank and in hand	
Barclays	
Repairs & Insurance	3,984.80
Tesco garden grant	64.94
Warm spaces/food poverty	4,572.10
Barclays - Other	13,623.55
Total Barclays	<u>22,245.39</u>
BingoBuddies (Ringfenced)	583.37
Cambridge and Counties Bank Ltd	15,000.00
Petty Cash	148.36
Tuck shop (ringfenced)	-0.86
Total Cash at bank and in hand	<u>37,976.26</u>
Total Current Assets	<u>38,476.76</u>
NET CURRENT ASSETS	<u>38,476.76</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>41,506.92</u>
NET ASSETS	<u>41,506.92</u>
Capital and Reserves	
Unrestricted Net Assets	34,396.08
Profit for the Year	7,110.84
Shareholder funds	<u>41,506.92</u>

FRIENDS OF THE MOUNT (PEMBS)

England & Wales - Charity number 1174455

Accounts

Trustee's Annual Report and Financial Statements

For the period

1 January 2021 – 31 December 2021.

Charity details.

Name. Friends of The Mount (Pembs.) (FOTMP)
Number. 1174455
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Peter Rees		Sept.2017	

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Executive Summary.

Since the opening of the centre it has grown in the number of groups now supporting the residents and in the number of residents coming to the centre.

Trustees are providing a more friendly outside space with the arrival of outdoor seating, garden planters and a marquee in early 2022.

3 new trustees have been identified and will be formally announced in 2022.

Following the reopening of the centre due to the pandemic trustees have consolidated the centre usage and have put in place plans for an expansion of user groups and use of the centre for 2022 which is expected to achieve more involvement from the community of the Estate.

Activities, Achievements & Performance.

The regular activities have been consolidated following lifting of restrictions of covid-19 and trustees have purchased, outdoor seating which have been well used and received, garden planters and a retractable canopy which will be set up early in 2022.

A small increase in numbers using the centre by all groups has been noticed which is welcome following the reopening of the centre.

We continue to encourage users to become volunteers in the activities they are involved in and this encouragement will continue.

Three new trustees have been identified and will officially take office in 2022.

The lifting of restrictions was welcomed by the community and whilst trustees have consolidated the activity in the centre and with the improvements made and planned we anticipate more use of the centre will be seen in 2022.

Financial Review.

Statement of the Charity's Policy on Reserves.

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Stewart Harris

Chair

Trustees of Friends of The Mount (Pembs.)

1:25 PM
25/01/22
Accrual Basis

Friends Of The Mount (Pembs)
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Fund Raising Events	1,288.50
Gifts and Donations Income	
Restricted	4,772.48
Gifts and Donations Income - ...	600.00
Total Gifts and Donations Income	<u>5,372.48</u>
Grants	10,000.00
Miscellaneous Income	152.88
Sales Income	1,560.00
Total Income	<u>18,373.86</u>
Gross Profit	18,373.86
Expense	
Awards and Grants	500.00
Broadband	296.88
Business rates	161.13
Cleaning	91.33
Electricity	255.36
Insurance Expense	964.60
Lunch food	755.28
Miscellaneous Expense	705.57
Office Expense	236.90
Postage and Delivery	7.92
Repairs and Maintenance	263.80
Uncategorized Expenses	375.60
wages	330.00
Water rates	109.47
Total Expense	<u>5,053.84</u>
Net Ordinary Income	13,320.02
Other Income/Expense	
Other Expense	
Capital Purchases	3,978.18
Total Other Expense	<u>3,978.18</u>
Net Other Income	<u>-3,978.18</u>
Profit for the Year	<u><u>9,341.84</u></u>

Friends Of The Mount (Pembs)
UK Balance Sheet - Standard
 As of 31 December 2021

	31 Dec 21
ASSETS	
Other Assets	
Other Assets	2,584.70
Total Other Assets	2,584.70
Current Assets	
Other Current Assets	
Prepaid Expenses	113.50
Total Other Current Assets	113.50
Accounts Receivable	
Allowance for Doubtful Acco...	60.00
Total Accounts Receivable	60.00
Cash at bank and in hand	
Barclays	
Lunch Club	244.72
Repairs & Insurance	4,500.00
Barclays - Other	25,699.08
Total Barclays	30,443.80
BingoBuddies (Ringfenced)	157.03
Petty Cash	288.13
Tuck shop (ringfenced)	79.38
Total Cash at bank and in hand	30,968.34
Total Current Assets	31,141.84
NET CURRENT ASSETS	31,141.84
TOTAL ASSETS LESS CURRENT LIA...	33,726.54
NET ASSETS	33,726.54
Capital and Reserves	
Unrestricted Net Assets	24,384.70
Profit for the Year	9,341.84
Shareholder funds	33,726.54