

REGISTERED CHARITY NUMBER: 1192456

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
20 NOVEMBER 2020 TO 31 MARCH 2022
FOR
SOLVA COMMUNITY CLUBHOUSE**

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

SOLVA COMMUNITY CLUBHOUSE

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SOLVA COMMUNITY CLUBHOUSE
REPORT OF THE TRUSTEES
for the Period 20 November 2020 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 20 November 2020 to 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192456

Principal address

Little Valley
Wiston
Haverfordwest
Pembrokeshire
SA62 4PJ

Trustees

R I G Thomas	Chair	- appointed 20.11.20
D Reynolds		- appointed 20.11.20
J Gibbins		- appointed 20.11.20
B Evans		- appointed 20.11.20
I George		- appointed 20.11.20

Independent examiner

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Solva Community Clubhouse is a an exciting, dynamic, forward-thinking, and intergenerational community asset delivering services designed to help and support the lives of everyone who lives and spends time in Solva. We work with other third sector organisations to provide:

- A safe activity space and focal point for community activities.
- A facility that enables public services to have a presence as and when required.
- Community classes i.e., first aid and IT.
- Access to catering facilities for community events.

SOLVA COMMUNITY CLUBHOUSE
REPORT OF THE TRUSTEES
for the Period 20 November 2020 to 31 March 2022

OBJECTIVES AND ACTIVITIES

Public benefit

The Clubhouse continued to go from strength to strength over 2021 to 2022. A cross section of the entire community of Solva made use of the facilities ranging from the Toddler group to a Friday afternoon club for our more senior citizens. The art group meets weekly holding mixed age and ability art classes. The Macular Group, a new group in the village, also now meets to discuss and receive help for those suffering from macular degeneration or other eyesight deficiencies.

Solva Community Council meets monthly in the Clubhouse and uses a new video conferencing facility allowing members to attend remotely. This has proved a boon as we emerged from the Covid Epidemic.

Solva football club continues its traditional use of the Clubhouse for changing facilities and social gatherings.

We strive to make the Clubhouse as energy efficient as possible and in 2021 installed photovoltaic panels with a battery to reduce electricity bills and contribute to the village's green agenda. The battery ensures that the solar energy benefit is enjoyed in the evenings as well as in the day.

The Clubhouse underpins a resilient community spirit and a desire to make our premises more suitable for older people, those who are physically impaired, or disabled and use a walking aid, mobility scooter or wheelchair.

During 2021 the Clubhouse purchased a new main entrance door with low level threshold disabled access.

FINANCIAL REVIEW

Reserves policy

It is the trustees intention to try to maintain reserves at a level equivalent to around 6 months expenditure.

FUTURE DEVELOPMENTS

By early 2023 we will have installed a ramp and hard standing ensuring easy building access for all, irrespective of age or disability. The new door and ramp will provide the right access to the Clubhouse for everyone.

The future of the Clubhouse is bright, with ways of expanding the building being explored so that future needs can be met.

Approved by order of the board of trustees on 21 November 2022 and signed on its behalf by:

R I G Thomas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOLVA COMMUNITY CLUBHOUSE

I report on the accounts for the period 20 November 2020 to 31 March 2022, which are set out on pages four to eight.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

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

21 November 2022

SOLVA COMMUNITY CLUBHOUSE

STATEMENT OF FINANCIAL ACTIVITIES for the Period 20 November 2020 to 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		1,054	12,734	13,788
Activities for generating funds	2	5,591	-	5,591
Incoming resources from charitable activities				
Charitable		10,000	-	10,000
Total incoming resources		16,645	12,734	29,379
RESOURCES EXPENDED				
Charitable activities				
Charitable		7,011	6,361	13,372
Governance costs		720	-	720
Total resources expended		7,731	6,361	14,092
NET INCOMING RESOURCES BEFORE TRANSFERS				
		8,914	6,373	15,287
Gross transfers between funds	7	(622)	622	-
Net incoming/(outgoing) resources		8,292	6,995	15,287
TOTAL FUNDS CARRIED FORWARD		8,292	6,995	15,287

The notes form part of these financial statements

SOLVA COMMUNITY CLUBHOUSE

BALANCE SHEET At 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	5	1,828	6,970	8,798
CURRENT ASSETS				
Cash at bank		7,185	25	7,210
CREDITORS				
Amounts falling due within one year	6	(721)	-	(721)
NET CURRENT ASSETS		<u>6,464</u>	<u>25</u>	<u>6,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,292</u>	<u>6,995</u>	<u>15,287</u>
NET ASSETS		<u>8,292</u>	<u>6,995</u>	<u>15,287</u>
FUNDS	7			
Unrestricted funds				8,292
Restricted funds				<u>6,995</u>
TOTAL FUNDS				<u>15,287</u>

The financial statements were approved by the Board of Trustees on 21 November 2022 and were signed on its behalf by:

R I G Thomas -Trustee

The notes form part of these financial statements

SOLVA COMMUNITY CLUBHOUSE

NOTES TO THE FINANCIAL STATEMENTS for the Period 20 November 2020 to 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Plant and machinery	- 25% on reducing balance
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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. ACTIVITIES FOR GENERATING FUNDS

Hire income	£ 5,591
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022.

4. STAFF COSTS

There were no staff costs for the period ended 31 March 2022.

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

SOLVA COMMUNITY CLUBHOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Period 20 November 2020 to 31 March 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	12,896
DEPRECIATION	
Charge for year	4,098
NET BOOK VALUE	
At 31 March 2022	8,798

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	721

7. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds			
General fund	8,914	(622)	8,292
Restricted funds			
Memorial Bench (Dai Evans)	25	-	25
Solar Project	6,970	-	6,970
Wheelchair Project	(622)	622	-
	6,373	622	6,995
TOTAL FUNDS	15,287	-	15,287

SOLVA COMMUNITY CLUBHOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Period 20 November 2020 to 31 March 2022

7. 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	16,645	(7,731)	8,914
Restricted funds			
Memorial Bench (Dai Evans)	25	-	25
Solar Project	10,217	(3,247)	6,970
Wheelchair Project	2,492	(3,114)	(622)
	12,734	(6,361)	6,373
TOTAL FUNDS	29,379	(14,092)	15,287

SOLVA COMMUNITY CLUBHOUSE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Period 20 November 2020 to 31 March 2022

£

INCOMING RESOURCES

Voluntary income

Donations	29
PCNPA	10,217
Solva Care	1,050
South Hook	2,492
	13,788

Activities for generating funds

Hire income	5,591
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Incoming resources from charitable activities

Grants	10,000

Total incoming resources	29,379
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RESOURCES EXPENDED

Charitable activities

Rates and water	136
Light and heat	509
Telephone	466
Plant and machinery	4,098
	5,209

Governance costs

Accountancy	720
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Support costs

Other

Repairs and renewals	5,093
Professional fees	80
Cleaning	2,960
Membership	30
	8,163

Total resources expended	14,092
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This page does not form part of the statutory financial statements

SOLVA COMMUNITY CLUBHOUSE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Period 20 November 2020 to 31 March 2022

	£
Net income	15,287

This page does not form part of the statutory financial statements