

THE PILL TRUST

England & Wales · Charity number 1197441

Details

Status Registered

Legal form CIO

Registered 2022-01-11

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

Contact

Address St Stephens Church
Adeline Street
Newport
NP20 2HA

Phone 07966671629

Email Justtherev@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE CHRISTIAN FAITH AND ITS PRINCIPLES (RELIGIOUS, MORAL, AND PHILANTHROPIC) FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AND PRACTICES IN THE SCHEDULE HERETO IN THE CHURCH OF ST PAUL'S & ST STEPHEN'S IN THE CITY CENTRE AND AREA OF PILL, NEWPORT (WHICH IS PART OF THE NEWPORT NORTH WEST MINISTRY AREA), THE PRINCIPALITY OF WALES, AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE VISION AND ETHOS OF THE CHARITY.

Activities: The Pill Trust is founded on Christian principles of generosity and justice. We aim to serve alongside others in the community and with local partnerships to see a hope-filled and flourishing Pillgwenlly. The current focus of The Pill Trust is working with children, clothing, and food.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,876	£59,681	-	-
2024-03-31	£42,211	£52,623	-	-
2023-03-31	£43,692	£22,629	-	-

Trustees

Name	Role	Appointed
Rachel Young		2026-03-18
Rev Justin Groves		2022-01-11
Rev Kevin John Hasler		2025-01-18
Robert Franklin Pike		2025-09-24
Valery Susan Ede		2022-01-11

THE PILL TRUST

England & Wales - Charity number 1197441

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

01 April 2024 to 31 March 2025

Charity name: **The Pill Trust**

Charity registration number: **1197441**

Aim and Purpose

The Pill Trust is founded on Christian principles of generosity and justice. We aim to serve alongside others to see a hope-filled and flourishing Pillgwenlly.

The charity was born from a shared Christian faith and passionate desire to work collaboratively with existing local community groups and partnerships, whilst also bringing our energy and experience to help pioneer fresh and creative thinking to the challenges in our community.

Objectives and Activities

The current focus of The Pill Trust is working with children, clothing, and food.

Every week during term time we run 2 toddler groups, an after-school play session, and a play cafe. In the holidays we run a free 2 hour 'holiday games' holiday provision which runs for a minimum of 2 days (previously called 'breakfast and boardgames'). We also hosted a big light party at Halloween for the families of the community, with about 100 children attending, plus their parents.

We have changed how we run our clothing swap shop. We noticed that for some people it was a great help to them to be able to bring a high volume of poor-quality clothing, which was a lot of work for us to process and they would end up with lots of points that they didn't need. Conversely, we had some attendees who didn't have spare clothes to donate but were in great need of more clothes, so we were bending the points rule to accommodate them. Now we no longer use the points system. The swap shop is open during every Tuesday toddler group and people can take what they like provided they don't exceed the one bag limit. Donations are then received on a much rarer basis, where we welcome all quantity and quality of clothing, which we then process.

Finally, we give food provision – we delivered 1500 food 'Bags of Hope' to the residents at Christmas, plus toiletries and other treats to local care homes.

We continue to run a small community pantry which can be accessed on an 'as needs be' basis, which has grown due to the closing and suspension of other local food provision. We also support the Pill Millennium centre in their weekly food co-op, by providing boxes of cereal for their provision. We have donated at least 1200 boxes so far.

When planning activities for the year, the Trustees consider the Commission's guidance on public benefit and ensure that activities are carried out in line with this.

To facilitate this work, it is important that we maintain a network of volunteers, and these come from St Stephen's church as well as the local community. We also have key links to other organisations in the community and work together with these.

Achievements and Performance

Children

Our toddler group has nearly 80 families connected with it via the toddler group WhatsApp, which translates to around 12-18 children plus carers attending the Tuesday group, and between 5-12 attending the Monday group. The Monday toddler group is steadily growing, as Beth now teaches functional English to the parents during the session, which is proving to be popular and meeting a need.

We run Holiday Games every holiday break and receive on average 30 children and their parents/carers each session – our highest was a record breaking 70 children.

Thursday play is an afterschool play session for families where we bring out more play equipment in the garden play space, open the hall and provide cheese toasties. The number of attendees of children can range from 10-30 children.

We now also run a play cafe two days a week in the church hall. This has fluctuated in numbers; it began by attracting parents outside of Pill but now has settled to some local regulars. Numbers have dropped from around 6-8 families a session to 3-4, and we are developing new strategies to improve this.

Youth Bus

We are planning on installing a converted bus onto the church car park. Purchase of the bus was enabled by donations, and then its refurbishment was thanks to The Wooden Spoon charity. The hope is that it can be a youth space for older kids to hang out and connect in a safe place.

Future developments

We are looking at options for two containers to be installed on the church car park. One will be used for the community pantry, as the current solution of storing all the food in the church is not sustainable, and the other will be used as a meeting place for small groups.

Financial Review

This year, total receipts were £81876, a significant increase from previous years. The increase was across all areas of our work and specifically we applied for funding or requested donations to support some exciting new projects.

These projects include; a youth bus to give older children a safe space to meet, grants to convert an area of the church hall into a play space and sensory area so we could open our play cafe, funding to create an additional post of Assistant Outreach worker and donations towards buying a container to run our community pantry from.

Our principal sources of income were from Pill Unity (via POBL), Newport City Council (for Playcafe), Love Christmas (for Bags of Hope). We also partnered with ToCH who helped us apply for a large grant from Community Funding to support the Outreach Worker and Assistant salaries for the next year.

As previous years, most of our income was given for specific projects and therefore was restricted.

During the year we spent £59681, a slight increase on the previous year.

Our largest outgoing remains the provision of wages, plus employee administration costs for the Outreach worker (£21k). We also have significant outgoings for our annual Bags of Hope

(£16k). Another main area of spend was creating the play space and continuing to provide play spaces and sessions for the local community (£10k). We were also able to buy the bus for the youth project with additional money being carried into next year for renovations.

Smaller outgoings included a Community Eat Out event and hosting the Extreme Tour.

There are then additional spends for administration of the charity.

The net result of the year was a surplus of receipts over payments of £22195. This is all restricted funds ready to support the work of the coming year (mainly for the salary of our Outreach worker as well as reserves to support the Youth bus and Community Pantry).

To continue the work of the charity, the committee will continue looking for sources of funding and we are in the process of reviewing other areas of grants and support that the charity can tap in to.

Structure, Governance and Management

The method of appointment of the Trustees is set out in the Constitution.

Current Trustees consist of the incumbent of St Stephen's, along with V. Ede and K. Hasler. C. Edwards resigned from the Trustee board and was replaced by K. Hasler on 18th January 2025 as per constitution.

The trustees continue to be supported by the Outreach worker, the Finance Officer along with other key members of St Stephen's congregation and the local community.

Future trustees will be selected with preference on residents who reflect the community of Pill and can represent the needs of the community.

The Pill Trust is a charity excepted from registration with the Charity Commission.

Reference and Administrative details

The Pill Trust is situated in Pill, Newport. The correspondence address is St Stephen's Vicarage, Adeline Street, Newport., Gwent, NP20 2HA.

The Pill Trust is a charity excepted from registration with the Charity Commission.

Trustees who have served from 1st April 2024 until the date this report was approved are:

Chair:	The Reverend Justin Groves
Elected Trustees:	Valery Ede Kevin Hasler

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



A handwritten signature in blue ink, appearing to read 'V Ede', is written over a light blue rectangular background.

Financial Statements for the Year ending 31st March 2025

The Pill Trust

Financial Statement for 24/25 for the year ended 31 March 2025

	Unrestricted	Restricted	Total
	£	£	£
Receipts			
Donations	2504	23721	26225
Grants	1315	53941	55255
Fundraising	367	28	395
Other			0
	<hr/> 4186	<hr/> 77690	<hr/> 81876

	Unrestricted	Restricted	Total
	£	£	£
Payments			
Cost of fundraising events			0
Other running costs	1964	628	2592
Wages / salaries		21467	21467
Pension contributions		1107	1107
Hall Rent / Heating	400		400
Repairs and maintenance	1372		1372
Insurance	257		257
Telephone, internet and postage	560	72	632
Printing, postage, stationery and computer supplies		80	80
Grants and donations paid			0
Costs of charitable activities			
Children		10070	10070
Bags of Hope		16443	16443
Outreach Other		2262	2262
Youth Work		3000	3000
Purchase of fixed assets			
	<hr/> 4553	<hr/> 55128	<hr/> 59681

Excess of Receipts over Payments	-367	22562	22195
Transfers between funds	685	-685	
	<hr/> 318	<hr/> 21877	<hr/> 22195

Bank Current Account 01 Apr	<hr/> 17	<hr/> 10634	<hr/> 10651
Bank Current Account 31 Mar	<hr/> 335	<hr/> 32511	<hr/> 32846

Restricted funds Remaining

Bags of Hope	2278
Children	2806
Youth	2050
Outreach worker	18009
Outreach	5159
Fees	2211
	<hr/> 32511



Section A Independent Examiner's Report

Report to the trustees

Charity Name THE PILL TRUST

On accounts for the year ended

31 MARCH 2025 Charity no (if any) 1197441

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 11/09/2025

Name: GEMMA LOUISE HARRIS

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE PILL TRUST

England & Wales - Charity number 1197441

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

01 April 2023 to 31 March 2024

Charity name: **The Pill Trust**

Charity registration number: **1197441**

Aim and Purpose

The Pill Trust is founded on Christian principles of generosity and justice. We aim to serve alongside others to see a hope-filled and flourishing Pillgwenlly.

The charity was born from a shared Christian faith and passionate desire to work collaboratively with existing local community groups and partnerships, whilst also bringing our energy and experience to help pioneer fresh and creative thinking to the challenges in our community.

Objectives and Activities

The current focus of The Pill Trust is working with children, clothing, and food.

Every week during term time we run a toddler group, a baby group and an after-school play session in the garden play space. In the holidays we run a free 2 hour 'holiday games' holiday provision which runs for a minimum 3 days (previously called 'breakfast and boardgames'). We also hosted a big light party at Halloween for the families of the community.

We run a monthly clothing swap shop, where people can donate their clothes for points, which can then be spent on choosing other items from our stock.

Finally, we give food provision – we delivered 1000 food 'Bags of Hope' to the residents at Christmas, plus 50 small 'Bags of Hope' at a local school fete. We have also set up a small community pantry which can be accessed on an 'as needs be' basis.

When planning activities for the year, the Trustees consider the Commission's guidance on public benefit and ensure that activities are carried out in line with this.

To facilitate this work, it is important that we maintain a network of volunteers, and these come from St Stephen's church as well as the local community. We also have key links to other organisations in the community and work together with these.

Achievements and Performance

Children

A big focus of the year has been to redevelop a part of the church land to become a community play garden, which was officially opened in February. The garden has many playful elements and is open to the public. It is used by the public practically every day (weather dependent) and is also used during toddler group and Thursday play sessions.

Our toddler group has over 40 families connected with it via the toddler group WhatsApp, which translates to around 16-20 children plus carers attending each week.

Our baby group stopped for a season as demand dwindled, however it was then requested to be reinstated, and started up again about 3 weeks ago. We so far have 10 mums on the WhatsApp group, with around 2-3 attending each week.

We run Holiday Games every holiday break and receive on average 30 children and their parents/carers each session – our highest was a record breaking 56 children.

Thursday play is an afterschool play session for families where we bring out more play equipment in the garden play space and provide cheese toasties. The number of attendees of children can range from 5-16 children, and families always come, even in the pouring rain!

We have plans going forward to extend our facilities to start a part-time play cafe in the community hall, with a specific sensory area for those with autism.

Clothing

Once a month we open our doors for people to exchange their wardrobes without spending money. We have condensed the running to one day, where people can both drop off and choose new clothes. Refreshments are also served, allowing the community to come together at the same time.

Food

We successfully fundraised, sourced, packed and delivered 1000 'Bags of Hope' for the community in December. The value of the contents of each bag was around £12. It was an incredible coming together of different supporters and volunteers to deliver to all of Pill.

The community pantry has been discreetly running since January and is a resource for those who reach out in need for food support.

Financial Review

This year, total receipts were £42211, in line with receipts from the previous year. Most of these came from grants, our principal sources being Pill Unity (POBL) and GAVO.

Therefore, most of our income is given for specific projects, such as funding our Outreach community worker or for the Bags of Hope project in December. We also received several grants for our Children's work, to fund the holiday and afterschool provisions.

During the year we spent £52623, a significant increase on the previous year.

The main areas of spend were creating the Play Area (£9737) – this money was given in the previous financial year, and the bulk was spent over this year. The other main outgoings were for the Bags of Hope, cost of £14k, covered entirely from donations from individuals or local organisations. The other highest outgoing is the provision of wages, plus employee administration costs for the Outreach worker.

There are then additional spends for administration of the charity.

The net result of the year was an deficit of receipts over payments of £10412. However this was predominantly down to the Play Area funding which we received in the previous financial year.

To continue the work of the charity, the committee will be looking for ongoing sources of funding and we are in the process of reviewing other areas of grants and support that the charity can tap in to.

Structure, Governance and Management

The method of appointment of the Trustees is set out in the Constitution.

Current Trustees consist of the incumbent of St Stephen's, along with V. Ede and C. Edwards. These are supported by the Outreach worker, the Finance Officer along with other key members of St Stephen's congregation and the local community.

Future trustees will be selected with preference on residents who reflect the community of Pill and can represent the needs of the community.

The Pill Trust is a charity excepted from registration with the Charity Commission.

Reference and Administrative details

The Pill Trust is situated in Pill, Newport. The correspondence address is St Stephen's Vicarage, Adeline Street, Newport., Gwent, NP20 2HA.

The Pill Trust is a charity excepted from registration with the Charity Commission.


Trustees who have served from 1st April 2023 until the date this report was approved are:

Chair:	The Reverend Justin Groves
Elected Trustees:	Valery Ede Chris Edwards

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



A handwritten signature in blue ink, appearing to read 'V Ede', is written over a light blue rectangular background.

Financial Statements for the Year ending 31st March 2024

The Pill Trust

Financial Statement for the year ended 31 March 2024

	Unrestricted	Restricted	Total
	£	£	£
Receipts			
Donations	573	11032	11605
Grants		30287	30287
Fundraising	319		319
Other			0
	<hr/> 892	<hr/> 41319	<hr/> 42211

	Unrestricted	Restricted	Total
	£	£	£
Payments			
Admin	345		345
Insurance	284		284
Hall Rent / Heating		400	400
Website / IT	998		998
Outreach Worker		22275	22275
Play Area		9737	9737
Children		1413	1413
Outreach Other		2808	2808
Bags of Hope / Mercy		14363	14363
	<hr/> 1627	<hr/> 50997	<hr/> 52623

Excess of Receipts over Payments	-734	-9678	-10412
Transfers between funds			
	<hr/> -734	<hr/> -9678	<hr/> -10412

Bank Current Account 01 Apr	<hr/> 751	<hr/> 20312	<hr/> 21063
Bank Current Account 31 Mar	<hr/> 17	<hr/> 10634	<hr/> 10651

Restricted funds Remaining

Bags of Hope	2519
Children	2147
Play Area	733
Salary	4410
Outreach	825
	<hr/> 10634



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Pill Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1197441

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024**.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 July 2024

Name:

Gemma Louise Harris

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

4 Risca Road, Newport, NP20 4JW

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

THE PILL TRUST

England & Wales - Charity number 1197441

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

01 April 2022 to 31 March 2023

Charity name: The Pill Trust

Charity registration number: 1197441

Aim and Purpose

The Pill Trust is founded on Christian principles of generosity and justice. We aim to serve alongside others to see a hope-filled and flourishing Pillgwenlly.

The charity was born from a shared Christian faith and passionate desire to work collaboratively with existing local community groups and partnerships, whilst also bringing our energy and experience to help pioneer fresh and creative thinking to the challenges in our community.

Objectives and Activities

The current focus of The Pill Trust is working with children, clothing, and food.

We run a weekly baby group and a weekly toddlers' group, plus a free 'breakfast and boardgames' holiday provision every holidays. We also hosted a big light party at Halloween for the families of the community.

We run a monthly clothing swap shop, where people can donate their clothes for points, which can then be spent on choosing other items from our stock.

Finally, we are starting to do some work in the necessary area of food provision – we delivered 800 food 'bags of hope' to the residents at Christmas (with the aim to increase the number next year) and then worked with the Sudanese community to deliver similar food 'bags of mercy' for Ramadan.

When planning activities for the year, the Trustees consider the Commission's guidance on public benefit and ensure that activities are carried out in line with this.

To facilitate this work, it is important that we maintain a network of volunteers, and these come from St Stephen's church as well as the local community. We also have key links to other organisations in the community and work together with these.

Achievements and Performance

Children

Our aim for '23 was to start up some play provision for the families of Pill, which has been a great success.

Our baby group consists of about 4-5 faithful mums who have expressed the importance and value they put on the space as somewhere to connect with others and their child.

Our toddler group receives around 25 people each week, always with one or two new faces, and it is more and more reflecting something of the great ethnic diversity of Pill.

We have run our 'breakfast and boardgames' sessions over two holiday periods and have seen even in that short time the numbers grow to about 30 in attendance, and with many families coming every day as a regular feature of their holiday time. Our next holiday provision will be in collaboration with the Newport Youth Academy, who will provide five youthwork trainees to volunteer and help extend our range of available activities. We have also joined Clwb ifor Bach, who will help guide us on our journey to becoming a more established play provision, including helping in our plans to run an afterschool club once we have finished redeveloping the play space that is on site.

We won a £10,000 bid from the Participatory Budget Fund in January, to redevelop a play space that is on our site. Work is now under way to make a safe, green space for the children of the community to play in. Once it is open, we will also start running after-school play sessions.

Clothing

Once a month we open our doors for people to exchange their wardrobes without spending money. Our points system enables you to bring clothing and leave with new items of clothing. The shop opens on a Tuesday for dropping clothes off and is open the same week on the Thursday for browsing and point spending. Refreshments are also served, allowing the community to come together at the same time.

Food

We successfully fundraised, sourced, packed and delivered 800 'bags of hope' for the community in December. The value of the contents of each bag came at around £12.50, and included such things as chocolate, cake, dates, nuts, grapes, oranges – some special treats during a festive season where many had to watch their budget.

Financial Review

Total receipts for the year were £43,692, of which only £366 was unrestricted as most donations were against an appeal for a specific activity.

The principal sources of income are from donations from various benefactors, as well as grants from local sources – Pill Unity (POBL) and Newport City Council. All these were given for specific projects and have therefore been allocated to these funds.

A large proportion of the money received from grants is for the wages for the Outreach community worker and for upgrading the play area at the church to offer a safe space for the Childrens outreach work.

£22,629 was spent during the year, predominantly on several large projects within the community. One of the largest was the Bags of Hope, cost of £9k, covered entirely from donations from individuals or local organisations. The other highest outgoing is the provision of wages, plus employee administration costs for the Outreach worker.

There are then additional spends for administration of the charity.

The net result of the year was an excess of receipts over payments of £21,063 of which all is restricted. Of this, £10k is held for the development of the play area and £7k for the Outreach worker.

One area the charity will be implementing is claiming Gift Aid on donations to increase our income. This will also go towards the increasing administration costs due to current occupation of church space which needs to be rented, plus support for heating and lighting costs.

To continue the work of the charity, there is coverage for the Outreach worker, however additional funding is going to be needed to support the projects that this individual will be introducing or working alongside and we are in the process of reviewing other areas of grants and support that the charity can tap in to.

Structure, Governance and Management

The method of appointment of the Trustees is set out in the Constitution. Current Trustees consist of the incumbent of St Stephen's, the Outreach worker, the Finance Officer along with other key members of St Stephen's congregation. Future trustees will be selected with preference on residents who reflect the community of Pill and can represent the needs of the community.

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The Pill Trust is a charity excepted from registration with the Charity Commission.


Trustees who have served from 1st April 2022 until the date this report was approved are:

Chair:	The Reverend Justin Groves
Elected Trustees:	Valery Ede Chris Edwards

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



A handwritten signature in blue ink, appearing to read 'V Ede', is written over a light blue rectangular background.

Financial Statements for the Year ending 31st March 2023

The Pill Trust

Financial Statement for the year ended 31 March 2023

	Unrestricted	Restricted	Total
	£	£	£
Receipts			
Donations	366	15513	15879
Grants	0	27814	28814
	<u>366</u>	<u>43326</u>	<u>43692</u>

	Unrestricted	Restricted	Total
	£	£	£
Payments			
Admin	362	0	362
Insurance	274	0	274
Hall Rent	267	0	267
Website	170	0	170
Employee	0	10900	10900
Children	0	175	175
Outreach	0	85	85
Bags of Hope	0	9529	9529
Swap Shop	0	867	867
	<u>1073</u>	<u>21556</u>	<u>22629</u>

Excess of Receipts over Payments	-707	21770	21063
Transfers between funds	1600	-1600	
	<u>893</u>	<u>20170</u>	<u>21063</u>

Bank Current Account 01 Apr	0	0	0
Bank Current Account 31 Mar	<u>893</u>	<u>20170</u>	<u>21063</u>

Restricted funds Remaining

Bags of Hope	1461
Swap shop	411
Childrens	943
Playarea	10050
Outreach	<u>7306</u>
	20170



Section A Independent Examiner's Report

Report to the trustees THE PILL TRUST

On accounts for the year ended 31st MARCH 2023 Charity no (if any) 1197441

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 18/12/2023

Name: ROBERT JONES

Relevant professional qualification(s) or body (if any): FCCA

Address: 220 STOW HILL, NEWPORT, NP20 4HA

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE