

PILGRIMS CHRISTIAN COMMUNITY FARM

Registered Charity Number: 1164700

TRUSTEES' ANNUAL REPORT

AND ACCOUNTS

PERIOD ENDED 31 OCTOBER 2021

PILGRIMS CHRISTIAN COMMUNITY FARM
PERIOD ENDED 31 OCTOBER 2021

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PILGRIMS CHRISTIAN COMMUNITY FARM

PERIOD ENDED 31 OCTOBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number: 1164700

Objects of charity: Mental Health

Address: 9 School Lane
Radford Semele
Leamington Spa
Warwickshire
CV31 1TQ

Bank: National Westminster Bank
Royal Priors 59
59 The Parade
Leamington Spa
CV32 4ZX

Trustees: Trustees who have served during the financial period 2020/21 are as follows:

Mrs A.M. Evans (Chairman)

Mrs S. Oldman (Treasurer)

Mrs H. Payne

Mr S.P. Evans (Secretary)

PILGRIMS CHRISTIAN COMMUNITY FARM

STATEMENT OF TRUSTEES' RESPONSIBILITIES

PERIOD ENDED 31 OCTOBER 2021

Structure Governance and Management

This is the fifth Annual Report and Accounts produced for Pilgrims Christian Community Farm (Registered Charity no. 1164700) following the registration of Pilgrims Christian Community Farm to a Charitable Incorporated Organisation (CIO).

Governing Document

Pilgrims Christian Community Farm operates under a constitution.

Appointment, Induction and training of trustees

Appointment, induction and training of trustees under the terms of the Constitution not more than twelve or less than three trustees are required to serve.

The overall balance of skills of the existing trustee body is taken into consideration when looking to appoint new trustees to ensure that a wide range of interests, professional, equine, mental health and social care expertise is available.

Organisation

The trustees are collectively responsible for the strategy and good governance of the charity and usually meet on a monthly basis and at least quarterly, although with the pausing of activities during the year fewer trustees meetings have been necessary. The trustees delegate the management and day-to-day operation of the charity, within set policies, to the Chairman.

During the financial period 2019/20, four full meetings of trustees have taken place. Trustees are kept informed between formal meetings on relevant matters relating to grants, the welfare of horses, arrangements with the landowner and clients.

Objectives and activities

Our objectives are to relieve persons suffering from any form of mental illness and to provide recreational facilities for them with the object of improving their conditions of life and befriending them through the provision of a community farm based on Christian principles.

We have offered sessions with horses and other small animals in a beautiful and peaceful location near Leamington Spa and our beneficiaries have been able to help to care for the animals and take part in therapeutic activities with the horses based on equine facilitated learning techniques. However with the pausing of activities this has not been possible during this year.

Achievements and Performance

Pilgrims Paused

November 2020 saw Pilgrims on hold because of the impact of the Covid-19 pandemic on the Trustees and volunteers. Unfortunately, at the close of this financial year in October 2021, the Trustees are still not in a position to be able to start offering sessions again. We

PILGRIMS CHRISTIAN COMMUNITY FARM

STATEMENT OF TRUSTEES' RESPONSIBILITIES

PERIOD ENDED 31 OCTOBER 2021

very much hope that we will be able to set up a new programme but there it is not possible to do so in the foreseeable future.

Finances

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial period in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgements and accounting estimates that are reasonable and prudent;
- ~ state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ~ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Notes relating to finances for 2020-21

- Because Pilgrims had already received it's income for the year via National Lottery Community Fund, and the decision was taken IN 2020 not to continue into the second year of the grant, no grants were received during this financial year.
- We received some private denotations during the year, but after advising the doners that Pilgrims will be in statis for some time, income has now fallen to zero.
- However, costs have also fallen to zero as Alice Evans has agreed to provide care for Lunar out of her private income until such a time that Pilgrims can recommence or be closed.
- Financially, Pilgrims is now in stasis, with no income or costs, and with healthy general and reserve funds. This will enable Pilgrims to either resume or wind-up it's activities at a future date when the charity's future becomes clearer.

PILGRIMS CHRISTIAN COMMUNITY FARM

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD ENDED 31 OCTOBER 2021

		2021		2020		Variance	
	Notes	£	£	£	£	£	£
Incoming resources							
Incoming resources from grants		0		0		0	
Other Income	1	109		373		-263	
Total incoming resources			109		373		-264
Resources expended			0		0		0
Cost of generating funds			0		0		0
Charitable activities							
Costs of running and maintaining Lunar / The Meadow	2	0		176		-176	
Cost of Lunar livery		0		2,560		-2,560	
Expenses		0		0		0	
Governance costs (Accounts)		0		200		-200	
Total resource expended			0		2,936		-2,936
Net Incoming resources			109		-2,563		2,673
Net Movements in funds			109		-2,563		2,673
Total funds at 31st October 2020			3,996		6,559		-2,563
Total funds carried forward at 31st October 2021			4,105		3,996		109

All amounts relate to continuing activities

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BALANCE SHEET

PERIOD ENDED 31 OCTOBER 2021

	Notes	£	2021 £	£	2020 £	£	Variance £
Non-Current Assets							
				0		0	0
Current Assets							
Cash at bank and in hand			4,105		3,996		109
			4,105		3,996		109
Current Liabilities				0		0	0
Net Current Assets			4,105		3,996		109
Funds							
Expendable							
Endowment	3		863		863		0
Unrestricted Funds	4		3,242		3,133		109
Total Funds			4,105		3,996		109

Approved by the trustees 26th May 2022 and signed on their behalf



A.M. Evans

Chairman

PILGRIMS CHRISTIAN COMMUNITY FARM

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 OCTOBER 2021

	2021		2020	Var
	£		£	£
1 Other Income		Other Income		
Public Individual Donations	109	Public Individual Donations	373	
	<u>109</u>		<u>373</u>	<u>-263</u>
2 Costs of running and maintaining Lunar		Costs of running and maintaining The Meadow		
Livery	0	Livery	-2,560	
Farrier	0	Farrier	-45	
	<u>0</u>		<u>-2,605</u>	<u>2,605</u>
3 Movement in Funds		Movement in Funds		
Endowment Balance at 1 Nov	863	Endowment Balance at 1 Nov	3,668	
Endowment Income	0	Endowment Income	0	
Endowment Expenditure	0	Endowment Expenditure	-2,805	
Endowment Balance carried forward	<u>863</u>	Endowment Balance carried forward	<u>863</u>	<u>0</u>
4 Movement in Unrestricted Funds		Movement in Unrestricted Funds		
Unrestricted Funds Balance at 1 Nov	3,133	Unrestricted Funds Balance at 1 Nov	2,891	
Unrestricted Funds Income	109	Unrestricted Funds Income	373	
Unrestricted Funds Expenditure	0	Unrestricted Funds Expenditure	-131	
Unrestricted Funds Balance carried forward	<u>3,242</u>	Unrestricted Funds Balance carried forward	<u>3,133</u>	<u>109</u>
Total Funds	<u><u>4,105</u></u>	Total Funds	<u><u>3,996</u></u>	<u><u>109</u></u>