

Pilgrims Football Club (Charity Number 1178501)

Report of the trustees for the year ending 31 May 2024

The Trustees of Pilgrims Football Club present their annual report and audited accounts for the year ended 31 May 2024 and confirm they comply with the requirements of the Charities Act 2011, our charitable constitution and the Charities SORP (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees, are responsible for the overall management and control of Pilgrims Football Club and meet once a month. The work of implementing most of their policies is carried out by the members of the Executive Committee and the Club Committee which also meet monthly. The Charity's Director of Operations is responsible for coordinating the work of the Trustees and the Committees, preparation of papers and management accounts and the review of matters arising. The Trustees are the only voting members of the Charity.

All trustees give of their time freely and no remuneration or expenses (other than reimbursements) were paid in the year. No Trustee or person connected with a Trustee received any financial benefit from the club.

OUR AIMS

Pilgrims Football Club was founded on 15 July 2007 by previous Chairman Miles Morris at that time it was an unincorporated organisation governed by a constitution. Pilgrims Football Club ("The Charity") was entered into the Register of Charities on 23 May 2018 and now operates under our Charitable Constitution dated 23 May 2018.

OUR OBJECTIVES

Our objectives are set to reflect our ethos and inclusive approach to providing Association Football.

The charitable objectives of Pilgrims Football Club as set out in our Charity Constitution are as follows: "The promotion of community participation in healthy recreation for the benefit of the inhabitants of Ashford, Kent and the surrounding area by the provision of facilities for playing association football."

OUR ETHOS

Pilgrims Football Club welcomes members from all backgrounds. To admit a prospective member, we need to be satisfied that our club will be able to educate and develop a prospective member to the best of their potential and in line with the general standards achieved by their peers. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our assessment processes.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of volunteers or members who are or become disabled.

Our Club is committed to safeguarding and promoting the welfare of our members and expects all club officials and volunteers to share this commitment.

ACCESS POLICY

It is important to us that access to the services/facilities we offer is not restricted to those who can afford our fees. We believe our members benefit from learning and developing within a diverse community. A great deal of learning occurs through social interaction, conversation and shared experiences which helps our members develop an understanding of the perspectives of other people that will be vital in their adult lives.

MEMBERSHIP INFORMATION

For the year ending 31 May 2024, The Charity had 177 youth players and 61 senior players signed on across 11 teams (10 youth & 1 senior).

TRUSTEES

| Name | Date Appointed | Date Resigned |
|-------------|-----------------|---------------|
| K R Wilford | 23 May 2018 | |
| C J Hind | 23 May 2018 | |
| C G M King | 26 May 2022 | |
| W Hume | 17 January 2023 | |
| G Baker | 17 January 2023 | 6 March 2024 |
| A Carpenter | 17 January 2023 | |



K. Wilford
Trustee

Approved by the board of Trustees on 11 June 2024



Receipts and payments accounts

CC16a

For the period
from

01/06/2023

To

31/05/2024

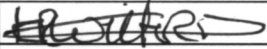
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Club Merchandise | 113 | - | - | 113 | - |
| Gift Aid | 5,275 | - | - | 5,275 | - |
| Interest Income | 78 | - | - | 78 | - |
| Adult Signing on Fees | 245 | - | - | 245 | - |
| Adult Subscription Fees | 1,100 | - | - | 1,100 | - |
| Youth Signing on Fees | 3,855 | - | - | 3,855 | - |
| Youth Subscription Fees | 23,166 | - | - | 23,166 | - |
| Sponsorship Income | 5,370 | - | - | 5,370 | - |
| Youth Summer Tournament Entry Fees | 4,035 | - | - | 4,035 | - |
| Youth Summer Tournament Income (Adverts) | 390 | - | - | 390 | - |
| Youth Summer Tournament Income (All other sources) | 8,815 | - | - | 8,815 | - |
| Adult Summer Tournament Income (All other sources) | 162 | - | - | 162 | - |
| Adult Summer Tournament Entry Fees | 500 | - | - | 500 | - |
| Donations | 1,359 | - | - | 1,359 | - |
| Grant Income | 16,121 | - | - | 16,121 | - |
| Summer Tournament Raffle Income | 100 | - | - | 100 | - |
| Sub total (Gross income for AR) | 70,684 | - | - | 70,684 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 70,684 | - | - | 70,684 | - |
| A3 Payments | | | | | |
| Advertising & Marketing | 774 | - | - | 774 | - |
| Affiliation Fees | 1,600 | - | - | 1,600 | - |
| Accountancy Fees | 343 | - | - | 343 | - |
| Cleaning | 248 | - | - | 248 | - |
| Criminal Record Checks | 220 | - | - | 220 | - |
| Pilgrims (Youth) Participant Discipline Charges (Kent FA) | 501 | - | - | 501 | - |
| General Expenses | 177 | - | - | 177 | - |
| Insurance | 681 | - | - | 681 | - |
| IT Software & Consumables | 474 | - | - | 474 | - |
| Kit | 14,844 | - | - | 14,844 | - |
| Kit Washing | 236 | - | - | 236 | - |
| League Player Registration Fees | 212 | - | - | 212 | - |
| Legal Expenses | 47 | - | - | 47 | - |
| Motor Vehicle Expenses | 73 | - | - | 73 | - |
| Officials Training & Courses | 975 | - | - | 975 | - |
| Paint & Linemarking | 2,164 | - | - | 2,164 | - |
| Pitch Improvements | 12,575 | - | - | 12,575 | - |
| Postage, Freight & Courier | 827 | - | - | 827 | - |
| Presentation Day Expenses | 3,674 | - | - | 3,674 | - |
| Printing & Stationery | 28 | - | - | 28 | - |
| Referee Fees | 1,803 | - | - | 1,803 | - |
| Rent | 4,725 | - | - | 4,725 | - |
| Subscriptions | 221 | - | - | 221 | - |
| Summer Tournament Expenditure | 10,174 | - | - | 10,174 | - |
| Telephone & Internet | 19 | - | - | 19 | - |
| Tournament Entry Fees (External) | 530 | - | - | 530 | - |
| Travel | 65 | - | - | 65 | - |
| Winter Training | 3,855 | - | - | 3,855 | - |
| Pilgrims (Adults) Participant Discipline Charges (Kent FA) | 12 | - | - | 12 | - |
| Medical Equipment | 210 | - | - | 210 | - |
| Equipment | 8,202 | - | - | 8,202 | - |
| Adult Summer Tournament Expenditure | 268 | - | - | 268 | - |
| Sub total | 70,755 | - | - | 70,755 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,755 | - | - | 70,755 | - |
| Net of receipts/(payments) | 72 | - | - | 72 | - |

| | | | | | |
|---------------------------------|---------------|---|---|---------------|---|
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,890 | - | - | 12,890 | - |
| <i>Cash funds this year end</i> | 12,818 | - | - | 12,818 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 12,890 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,890 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---|---------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | Kyran Wilford | 10/06/2024 |
| | | | |