

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Annual Report and Financial Statements Year ended 31st July 2025

Charity Registration No: 257216

Company Registration No: 940052

*Pilgrims Hall
Ongar Road
Brentwood
Essex
CM15 9SA*

Pilgrims Hall Fellowship Limited
(A Company Limited by Guarantee)

Annual Report and Financial Statements
Year ended 31st July 2025

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Report of the Directors
Year ended 31st July 2025

Legal and Administrative Information

Governing Document	Memorandum & Articles of Association incorporated on 7th October 1968
Legal Status	Incorporated Trust
Company Number	940052
Charity Number	257216
Start of financial year	01.08.2024
End of financial year	31.07.2025
Board of Trustees	Ben Alltimes (from February 2025) Pauline Baker (from August 2025) Suzanne Cousins (until July 2025) Barbara Cummins (until February 2025) Stephen Dodgson (until May 2025) Bernard Elkin (from February 2025) Mark Galliers (until February 2025) Kevin Gilderson (from February 2025) James Mills (until April 2025) Margaret Pearson (until February 2025) Andrew Wilkinson (from February 2025)
Primary Bankers	Barclays Bank Plc, 75, High Street, Brentwood, Essex, CM14 4RP
Independent Examiner	Independent Examiners Ltd, Grain Store, Hills Barns, Appledram Lane South, Chichester, PO20 7EG

Introduction

The following is the Annual Report of the Trustees of Pilgrims Hall Fellowship Limited for the financial year ending 31st July 2025.

Pilgrims Hall is a Christian ministry and retreat centre based in a regency period house situated in 19 acres of grounds, located near Brentwood, Essex. It is owned in trust by a charitable company - Pilgrims Hall Fellowship Limited - and operated by a community of Christians comprising the Trustees, a team that resides at the Hall (responsible for the day-to-day operations of Pilgrims Hall) and volunteers.

Charitable objects

In summary, the objectives of Pilgrims Hall are to:

- facilitate Christian discipleship by providing Christian ministry through a programme of activities, including worship, teaching, bible study, conferences, seminars, retreats, etc.; and
- make the buildings and land available for use by Christians, churches and Christian organisations,
etc.

Vision Statement

God's Word for God's world – Proclaiming, Teaching, Living the Truth

Mission Statement

Pilgrims Hall is a Christian ministry and retreat centre whose heart is to serve and support Christians, churches and Christian organisations by being a place where:

- the Bible, as the authoritative Word of God, is foundational
- the Gospel of the Lord Jesus Christ is proclaimed
- Christian ministry is offered through:
 - Bible teaching and study
 - Seminars
 - Prayer
 - Discipling
 - Pastoral Care
 - Fellowshipto assist Christians to grow in the Faith bringing forgiveness, healing, restoration and wholeness in an oasis of peace and refuge
- the premises and grounds may be hired for meetings, Away Days, Christian activities, etc.
- rooms are available for personal day and overnight retreats
- Christian books, gifts, cards and materials are available for purchase from our Wellspring Bookshop
- people can meet for refreshments in a Christian environment in our Rendezvous Tea Room

The Board of Trustees

The Board of Trustees is responsible for overseeing the life and work of Pilgrims Hall. Amongst other things, the Trustees ensure that Pilgrims Hall fulfils its charitable objects and provides public benefit.

The Trustees met as a Board each month throughout the year (except August) to fulfil their responsibilities.

As foreshadowed in the previous Annual Report, at the start of 2024/25, the Trustees considered the future viability of Pilgrims Hall. The Trustees concluded that while Pilgrims Hall could have a viable future, there needed to be a change in Trusteeship to lead the charity going forward, taking into account that the majority of the Trustees were in their mid seventies and many had served for long periods of time, in one case for over fifteen years. There was a recognition that new Trustees should be appointed who could drive forward the life and ministry of Pilgrims Hall with fresh vision and vigour. Following a search process, five new Trustees were appointed (four in February 2025 and one from August 2025) as shown on page 3. To achieve an orderly handover, the existing Trustees staggered their resignations. One of the new Trustees, Kevin Gilderson, became Chairman in March 2025, succeeding Steve Dodgson who remained as a Trustee for a further two months (and continued service thereafter in a volunteer role). All the new Trustees live in the Brentwood area and attend local churches, possess the necessary range and mix of knowledge, skill and experience to lead the charity and are fully committed to supporting and fulfilling the work, life and ministry of Pilgrims Hall.

Strategy

Because of the commitment to search for suitable new Trustees, the need to address strategic issues e.g. finance, staff resources, etc. was put on hold until new Trustees were appointed. Following their appointments and the change in Chairmanship, the new Trustees publicly asserted their vision of Pilgrims Hall being a welcoming Christian ministry and resource centre and providing an outreach and teaching role to help build the church in the region. Specifically, the new Trustees identified a number of key priorities: for Pilgrims Hall to re-engage with local churches, to raise its profile across Essex and East London boroughs, to generate more income including raising funds for capital expenditure to repair and improve the buildings, and to appoint new staff team members, including a leader, and volunteers. Work started on all these priorities and will continue into the next financial year with the aim of putting the charity on a stable financial footing with clear focus on each of its activities and in closer relationship with local churches. In order to improve consultation and co-ordination with the staff team, who have day-to-day operational responsibility for the activities of Pilgrims Hall, the Trustees also decided that staff members should routinely attend Trustees meeting which would come into effect in 2025/26.

Activities

Throughout the year, Pilgrims Hall served Christians, churches and Christian organisations who used the premises for personal retreats, meetings and conferences. In the next financial year, the Trustees will be examining the scope to raise prices and maximise occupancy of the retreat bedrooms and meeting rooms to help generate more income. The premises were also used to provide accommodation for Christians and other facilities were rented to local people

and businesses. The Trustees reviewed and increased rents and also entered into contracts with all those who use the premises so that these relationships are now on a formal footing.

The Rendezvous Tea Room operated during the year on Tuesdays. Latterly, the menu had to be temporarily reduced because of a key staff member taking maternity leave, which impacted income. The Trustees will consider in the next financial year the feasibility of opening the Rendezvous Tea Room on a second day of the week.

The Wellspring Bookshop operated throughout the year. It was refurbished and redecorated in August 2024. The main supplier, Southend Christian Bookshop, ceased operations in May 2025. However, the Trustees decided that the bookshop should remain open as a resource of Pilgrims Hall, albeit on fewer days, and establish direct relationships with new suppliers to source Christian materials for sale.

The ministry programme was paused throughout most of the year, apart from the weekly Foundations Explored Bible Studies, because of the need for the Trustees to focus their time and energy on searching for, and appointing, new Trustees. Subsequently, having engaged with and consulted a number of churches in the area, the Trustees intend to restart the ministry in 2025/26 with a programme that should complement and supplement teaching provided by local churches.

Personnel

New Trustees were appointed as reported above. Garry and Katariina Newcome resigned from the staff team having served since 2019. Karen joined as a volunteer at the weekly Rendezvous Tea room. Peter Garrett, a former staff team leader, became a volunteer serving in the bookshop. During 2025/26, the Trustees will be seeking additional Trustees, new staff team members to replace Garry and Katariina Newcome and a team leader and new volunteers.

Finance

Total income amounted to circa £121,943, an increase of £7,747 over the previous year. Total expenditure amounted to circa £122,774, a decrease of £7,284 over the previous year. This resulted in a small deficit of £831 although it was significantly lower as compared to 2023/24 (which was almost £16,000 but included two significant and unforeseen costs amounting to circa £10,000). Further details are reported in the Accounts. The Charity aims to have three months reserves in the value of £20,000, which currently stands at £21,900.

Refurbishment and Renovations

Pilgrims Hall is a Grade 2 listed 18th century building which requires ongoing maintenance and, ideally, rooms upgraded e.g. to include en-suite bathrooms. Following the departure of Garry and Katariina Newcome, the Gate House became vacant. There is need to undertake repairs and refurbishment of this property estimated to cost upwards of £30,000. Presently, there are no funds to finance capital expenditures. The Trustees will be examining in 2025/26 how to raise funds to carry out the necessary works.

Policies and practices

The Trustees reviewed and updated/revised policies and practices as necessary and appropriate to ensure they remained current and in line with legislation and official guidance.

Public benefit

The Trustees are mindful of the need to demonstrate public benefit which accrues from the life and work of Pilgrims Hall. Throughout the year many people attended Pilgrims Hall to stay for personal retreats, meetings and conferences, purchase books, cards and other items from the Wellspring bookshop and partake of refreshments at the Rendezvous Tea Room. All these activities provided opportunity for people to meet together in a Christian environment to study the Word of God, pray and fellowship with other Christians, receive pastoral care and grow spiritually. Feedback gathered from those who use the facilities to help judge the benefits demonstrated that Pilgrims Hall made an impact spiritually and pastorally on individuals, churches and Christian organisations and, thereby, fulfilled public benefit.

Appreciation

The Trustees are indebted to the Resident Team and the volunteers for their work in undertaking the day-to-day operations of Pilgrims Hall. The Trustees are grateful to them for their faithfulness and dedication over the past year in support of the aims of the Charity especially in view of the changes and challenges reported earlier.

The Trustees also extended their grateful thanks for the faithful service of those Trustees who resigned during the year as reported earlier.

The Trustees are also thankful to God for his faithfulness and providence in meeting the needs of Pilgrims Hall which enabled its life and ministry to continue.

Statement of Trustees' Responsibilities

The Trustees (who are also the Directors of Pilgrims Hall Fellowship Limited for the purposes of company law) are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair value of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the Trustees are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will stay in business,
- (iv) state whether applicable accounting standards comprising FRS 102 have been followed subject to material departures disclosed and explained in the financial statement,
- (v) observe the methods and principles in the Charities SORP.

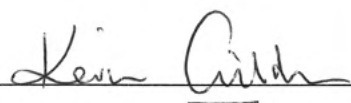
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

In preparing this report the Trustees have taken advantage of special provisions of the Companies Act 2006 relating to small companies.

The Trustees are also responsible for the content of the Report of the Trustees. The responsibility of the independent examiner in relation to the Trustees' Report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

I approve the attached statement of financial activities and balance sheet for the year ended 31st July 2025, and confirm that I have made available all information necessary for its preparation.

Kevin Gilderson:  Chairman of Board of Trustees

Date: 25/11/25

Trustees: Ben Alltimes, Pauline Baker, Bernard Elkin, Kevin Gilderson, Andrew Wilkinson

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

**Statement of Financial Activities
Year ended 31st July 2025**

*(Incorporating Income and Expenditure Account)
Unrestricted Funds*

	<i>Notes</i>	2024/25 £	2023/24 £
<u>Income</u>			
Income from Generated Funds			
Donations and Legacies	<i>3a</i>	18,212	23,262
Income from Charitable Activities	<i>3b</i>	102,822	90,076
Income from Investments	<i>3c</i>	333	414
Other Income	<i>3d</i>	576	444
Total Income		<u>121,943</u>	<u>114,196</u>
<u>Expenditure</u>			
Expenditure on Charitable Activities	<i>4a</i>	122,774	130,058
Total Expenditure		<u>122,774</u>	<u>130,058</u>
Total Incoming/(Outgoing) Resources		(831)	(15,862)
Total Funds Brought Forward		6,156,636	6,172,498
Total Funds Carried Forward		<u>6,155,805</u>	<u>6,156,636</u>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 17 form part of these financial statements.

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Company Registration Number: 940052

Balance Sheet
as at 31st July 2025

Unrestricted Funds

	Notes	31st July 2025 £	31st July 2024 £
<u>Fixed Assets</u>			
Tangible Assets	2	6,125,011	6,126,372
<u>Current Assets</u>			
Debtors	5	657	1,415
Cash at bank and in hand	7	31,595	30,199
Total Current Assets		32,252	31,614
Creditors (<i>amounts falling due within one year</i>)	6	1,458	1,350
Net Current Assets		30,794	30,264
Total Net Assets		6,155,805	6,156,636
Funds of the Charity			
General Funds		6,155,805	6,156,636
Restricted Funds		-	-
Total Funds		6,155,805	6,156,636

The directors are satisfied that for the year ended on the 31st July 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 17.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102)) - effective 1st January 2015.

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 25/11/25



Signed on behalf of the Board of Directors Kevin Gilderson

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Notes to the Financial Statements

Year ended 31st July 2025

Unrestricted Funds

1. Accounting Policies

Charity Status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Pilgrims Hall Fellowship Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when: i) the Charity becomes entitled to the income; ii) it is more likely than not the Trustees will receive the resource; iii) the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with seminar or course income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

These are only included in the SOFA once the related goods or services have been delivered.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the Charity.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the Charity.

This is included in the accounts when received.

Pilgrims Hall Fellowship Limited

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Notes to the Financial Statements (continued)

Year ended 31st July 2025

Unrestricted Funds

1. Accounting Policies (continued)

Volunteer Help

The value of any volunteer help received is not included in the accounts but is described in the Trustees' annual report.

Investment Income

This is included in the accounts when received.

Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Funds

Unrestricted General funds represent the funds of the charity that are not subject to any restrictions regarding their use. Designated funds are also unrestricted. Restricted funds are to be used in accordance with their terms of trust.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

Governance Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustees' meetings and cost of any legal advice to Trustees on governance or constitutional matters.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Grants with Performance Conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remains in control of the Charity.

Assets

Tangible fixed assets for use by the Charity. These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the Charity on receipt.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a straight line basis over their estimated useful lives. The rates applied per annum are as follows:

Estate Equipment	~	20% reducing balance
Catering & Office Equipment	~	20% reducing balance
Furniture and Fittings	~	10% reducing balance

No depreciation is charged to freehold property as the property is maintained to such a standard the estimated residual value is not less than cost.

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Notes to the Financial Statements (continued) Year ended 31st July 2025

Unrestricted Funds

1. Accounting Policies (continued)

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS102.

Basis of Preparation

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

2. Tangible Fixed Assets

Property & Equipment	Estate Equipment £	Office & Catering Equipment £	Furniture & Fittings £	Freehold Property £	Total £
Cost at 1st August 2024	13,478	4,318	25,477	6,115,000	6,158,273
Additions	-	-	-	-	-
Cost at 31st July 2025	<u>13,478</u>	<u>4,318</u>	<u>25,477</u>	<u>6,115,000</u>	<u>6,158,273</u>
Depreciation at 1st August 2024	11,981	3,569	16,351	-	31,901
Charge this period	300	149	912	-	1,361
Depreciation at 31st July 2025	<u>12,281</u>	<u>3,718</u>	<u>17,263</u>	<u>-</u>	<u>33,262</u>
Net Book Value 31st July 2025	<u>1,197</u>	<u>600</u>	<u>8,214</u>	<u>6,115,000</u>	<u>6,125,011</u>
Net Book Value 31st July 2024	1,497	749	9,126	6,115,000	6,126,372

No annual commitments under non-cancelling operating leases, capital commitments or contingent liabilities were entered into during the year. (2023/24 - None).

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Notes to the Financial Statements (continued)
Year ended 31st July 2025

Unrestricted Funds

3. Income	2024/25	2023/24
	£	£
a) Donations and Legacies		
Estate	140	400
Gifts and Donations	16,786	19,966
Legacies	-	-
Gift Aid Tax	1,286	2,896
	18,212	23,262
b) Income from Charitable Activities		
Conference and Ministry	9,179	8,569
Retreats	38,774	32,555
Seminars and Courses	341	2,105
Rendezvous (Drop-in Tea Room)	9,400	13,967
Bookshop Commission	10,028	6,130
Accommodation/Space/Storage Rental	35,100	26,750
	102,822	90,076
c) Investment Income		
Interest	333	414
d) Other Income		
Administration & Sundry	576	444

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Notes to the Financial Statements (continued)
Year ended 31st July 2025

Unrestricted Funds

4. Expenses	2024/25	2023/24
	£	£
a) Expenditure from Charitable Activities		
Administration	7,805	5,921
Depreciation	1,361	1,576
Estate	1,762	6,733
General Household	3,333	2,721
Independent Examiners Fees	858	750
Ministry / Gifts	1,605	5,253
Repairs and Renewals	5,958	11,322
Rendezvous (Drop-in Tea Room)	5,189	7,174
Bookshop	6,758	2,409
Service / Utilities	49,385	44,241
Weekly Allowance Costs	38,760	41,958
	122,774	130,058
5. Debtors and Prepayments		
Gift Aid Tax Claim	-	1,415
Utilities prepayment	657	-
	657	1,415
6. Creditors (Amounts falling due within one year)		
Professional Fees	1,458	1,350

Pilgrims Hall Fellowship Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements (continued)
Year ended 31st July 2025
Unrestricted Funds

7. Cash at Bank and in Hand	2024/25 £	2023/24 £
Current Account	9,298	6,867
Business Premium Account	21,910	21,668
Building Society Account	-	739
Cash in Hand	387	925
Total Cash at Bank and in Hand	31,595	30,199

8. Charity Workers Numbers and Costs

Total Weekly Living Allowance Costs	38,760	41,958
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The Charity engaged an average of 3 people during the year. (2023/24: 4 people).

Pilgrims Hall is an intentional religious community and as such is exempt by law from the requirements of statutory minimum wage legislation.

No charity worker received emoluments of more than £60,000 in the financial period.
(2023/24: None).

9. Trustees' Emoluments

No payments were made to Directors or any person connected with them during this financial period. (2023/24: None).

No material transaction took place between the Charity and a Director or any person connected to them. (2023/24: None).

10. Reconciliation on Movement of Capital and Reserves

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission (England and Wales - number 257216) and does not have a Share Capital. The Company has no income which is subject to Corporation Tax.

	2024/25 £	2023/24 £
Surplus / (Deficit) for the Financial Year	(831)	(15,862)
Other Recognised Gains	-	-
	(831)	(15,862)
Balance Brought Forward	6,156,636	6,172,498
Closing Funds at 31st July 2025 (2024)	6,155,805	6,156,636

Pilgrims Hall Fellowship Limited

(A Company Limited by Guarantee)

Notes to the Financial Statements (continued)

Year ended 31st July 2025

Unrestricted Funds

11. Restricted Funds

The Company held no restricted funds during the financial period. (2023/24: None)

12. Risk Management

Pilgrims Hall is exposed to operational risks that, potentially, could adversely impact its viability and, thereby, its ability to function. The Trustees seek to identify, control, mitigate and monitor risks which in the short term and foreseeable future could pose significant threat, while recognising that it is not possible to eliminate all risk, with the aim of ensuring that the achievement of the Charity's objectives and public benefit are unimpaired by risks that should be capable of being addressed. The Trustees undertook this within the framework of a Risk Management policy which codifies key risks and at each monthly Board meeting assessed and addressed particular risks.

13. Reserves Policy

The Trustees operate a Reserve policy which sets out the basis upon which the Reserves are created, maintained and accessed. The Trustees established a ring-fenced Reserve of £20,000 which strikes a balance between being prudential but not depriving day-to-day operations of financial resources. This should provide a sufficient cushion to meet emergency unplanned/unforeseen expenditures and, if the solvency of the Charity comes under threat, ensure funds are available to meet costs that would necessarily be incurred to sell assets and/or wind it up.

14. Public Benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees' report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit when deciding what activities the Charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity trustees on my examination of the accounts of Pilgrims Hall Fellowship Limited for the year ended 31st July 2025.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: 

Date: 27.11.2025

Zita Derbak MAAT AATQB
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