

PILGRIM CARE (LIMITED BY GUARANTEE)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SCOTTISH CHARITY NUMBER: SC023571

COMPANY REGISTRATION NUMBER: SC157367

Henderson Black & Co

CHARTERED ACCOUNTANTS, ST ANDREWS

Pilgrim Care (Limited by Guarantee)
Report and Financial Statements
for the year ended 31 March 2022

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Pilgrim Care (Limited by Guarantee)

Trustees' Annual Report

for the year ended 31 March 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Accounts (Scotland) Regulations 2006 (as amended) and 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) effective 1 January 2019.

Objectives and activities for the public benefit and future plans

The charity was set up to promote the welfare of elderly persons in St Andrews and the surrounding area by whatever means deemed appropriate, including without prejudice to the foregoing generality, the promotion, establishment and maintenance of one or more units capable of providing continuity of care for elderly persons in St Andrews and the surrounding area and the promotion, establishment and maintenance of a Christian environment providing the highest possible standards of care to meet the physical, emotional and spiritual needs of such elderly people.

The trustees continue to work towards the foregoing objectives set out in the Articles and Memorandum of Association by:

- working to promote the establishment of housing for the continuing care of elderly people whatever their race, creed or financial status and, within it, to provide a Christian environment with the highest standards of care to meet the physical, emotional, social and spiritual needs of the elderly. As to the provision of care housing, discussions continue with possible developers and the local planning authority to explore opportunities in the local area;
- working to provide training in Christian pastoral care of the elderly for members of all local churches and to fund the employment of an experienced Parish Nurse to visit and support elderly people within the community;
- varying the role and shape of the services/support being provided as demand for the services of the Parish Nurse increases, while recruiting additional volunteers to meet the increased number of services being provided. Allied to this, new funding support is being sought to meet the additional staffing and operational/resource costs of new initiatives; and
- continuing to use its funds to provide pastoral care training courses for volunteers/carers within St Andrews and its environs.

Initially funds were built up and held by Pilgrim Care in anticipation that a local site could be found and bought by Pilgrim Care for development of a Care Housing facility for the elderly. This was to be a joint project between Pilgrim Care and an experienced care home provider. Pilgrim Care was initially charged, for its part with finding a site, funding its purchase, obtaining planning permission and all other consents, and negotiating with a suitable developer/operator to build and operate the facility. That goal remains the long term objective of the charity.

Review of achievements and performance: How the charity programme delivered public benefit

The trustees are satisfied that recent achievements and the general performance of the charity demonstrate that the charity is continuing to meet the needs of the elderly within the community of St Andrews in new and rewarding ways.

Well established within the town, referrals from various agencies within health organisations, from dementia teams, CPN's and GPs, social workers, other voluntary agencies, churches, sheltered housing coordinators and housing officers continue apace. Also, the role and shape of the services/support being provided continues to evolve but, importantly, the increasing awareness within the community of the role of Pilgrim Care is helping the charity to reach those it was set up to serve.

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Trustees' Annual Report

for the year ended 31 March 2022

Pilgrim Care also continues to be represented on various local community groups which includes representatives from the NHS, local agencies and the voluntary sector who, together, are working to support the overall wellbeing of the elderly within the community.

As the country emerged from the Covid restrictions, Pilgrim Care was successful in securing new funding which has allowed it to offer a meal and fellowship on a regular basis to a greater number of elderly within the community, people who might otherwise remain alone and isolated. In addition, at the beginning of 2022 Pilgrim Care was successful in securing further funding which has allowed it to appoint its Parish Nurse on a full-time basis as well as recruit an Assistant Parish Nurse on a part-time basis to support other new initiatives. This new grant from Fife Voluntary Action is designed to focus on supporting the mental health and well-being of the elderly. Additional walks, exercises, afternoon teas alongside younger people (to encourage greater integration and understanding of issues facing the elderly) and an enhancement of the dementia walks are all planned as part of this new initiative.

This award has also allowed Pilgrim Care to set up an office within the premises of the North East Fife Community Hub in St Andrews which is an ideal venue for volunteers and staff to meet and offers private space to meet up with the many clients it serves.

The Parish Nurse has also been instrumental in coordinating and mobilising volunteers to assist those who had to isolate due to age and health conditions (about 160 at the height) in order to pick up shopping & prescriptions. In addition, telephone support was set up for those feeling lonely so that they regularly spoke to someone when visiting was not allowed. Training and safety procedures were put into place with the local Community Action St Andrews Group (CASA) with the Parish Nurse being available for advice to other coordinators of the group.

Contact with the clients that the Parish Nurse or the volunteers normally work with was maintained during those times when Covid restrictions were in place, be it by phone, doorstep / window visits or, when clinically necessary, in person visits were arranged with all safety procedures in place. The Parish Nurse also has good links with the local GP practices and can speak directly to the appropriate duty doctor if concerned about a particular individual. She also works closely with the local elderly care social workers and community response multidisciplinary teams, again facilitating communications. The Parish Nurse often works with those who are anxious, depressed or with feelings of little self-worth and, with sensitive goal settings, enables the individual to flourish. This work increased during the pandemic as many found all their normal channels of support closed and this has affected their health and general wellbeing.

Health walks continued during most of the restrictions, in one form or another, but have now resumed more regularly. In addition, 'buddy' walks were set up on a one-to-one basis to support those most vulnerable so that they could still access the outdoors. For many it was a lifeline, particularly for those who normally lead an active life but where restrictions resulted in normal hobbies being suspended.

Strong links have also been established with the St Andrews Food bank (Storehouse) and Clothesline to help those in need in a dignified way. The Parish Nurse continues to sit in on the Dementia Friendly steering group facilitating more networking with other organisations and ensuring the elderly with dementia are represented.

Pilgrim Care has been innovative in reaching out to local care homes, the St Andrews community hospital and individual elderly people who may be isolated or shielding. It has provided all the care homes in St Andrews with small, internet-based video players ('Raspberry Pi' Microcomputers) which are simply connected to a television set. These enable residents to remain connected with the local community and their friends, watch live or recorded services from the St Andrews churches, or to participate in chair exercise classes, view cultural events from the university, and potentially watch local and family events such as weddings and graduations. This initiative has been very well received by the community and is intended to be enhanced over the coming months.

Pilgrim Care (Limited by Guarantee)

Trustees' Annual Report

for the year ended 31 March 2022

Pilgrim Care has also been able to offer placement to a student nurse, thus enhancing her training with a knowledge and appreciation of the care of the elderly, including their needs for spiritual care.

What is clear from this involvement and the increasing number of people seeking the support of Pilgrim Care, is that the outreach to vulnerable people is not only much needed but, through the work of its Parish Nurses, the charity is making a huge and positive impact on the community.

Financial review and Reserves policy

Income of £55,229 (2021 £11,061) was generated and charitable expenditure amounted to £29,391 (2021 - £26,663) leaving net income of £25,838 (2021 net expenditure of £15,602).

The reserves carried forward amount to £183,793 (2021 - £157,955) which include unrestricted funds of £177,732 (2021 - £157,955) and restricted funds of £6,061 (2021 - £nil).

It is the policy of the trustees to hold liquid reserves to support the continuing work of the employed full time Parish Nurse and part-time Parish Nursing Assistant and to be able to respond should the opportunity arise to obtain an appropriate site for care housing as described above.

Investment policy and performance

The memorandum and articles allow the trustees to invest monies not immediately required in such investments as they consider fit, subject to law. During the year funds were held in a deposit account.

The trustees were satisfied with the interest earned and monitor market rates.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity and are satisfied that systems are in place to mitigate the charity's exposure to the major risks. Risk assessments address all key areas of the charity's activities.

Key risks monitored by the trustees are ineffective use of funds for care and training and the difficulty of recruiting trustees with the appropriate skills and experience.

Structure, governance and management and recruitment of trustees

The charity is a company limited by guarantee incorporated on 11 April 1995 and governed by its Memorandum & Articles of Association. The liability of each member in the event of a winding up is limited to £1.

The charity is administered by a board of trustees who generally control and supervise its activities. In particular, the trustees are responsible for monitoring the financial position of the charity.

The charity has procedures for the induction of trustees which include a briefing meeting with the Chairman or Secretary and provision of copies of the Memorandum & Articles of Association and the most recent annual report and accounts. Fife Council, as the statutory local social work authority is entitled to nominate one trustee. All of the other trustees are members of the charity and subject to formal election at the Annual General Meeting of the charitable company.

Reference and administrative information

Scottish Charity number:	SC023571
Registered Office and Operational Address:	132 South Street, St Andrews, Fife, KY16 9EQ
Independent Examiner:	Joanne Paul CA, Henderson Black & Co, St Andrews, Fife, KY16 9PF
Bankers:	Bank of Scotland plc, 60 High Street, Leven, KY8 4NA CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Pilgrim Care (Limited by Guarantee)

Trustees' Annual Report

for the year ended 31 March 2022

Directors and Trustees

The directors of the company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Mr K. W. Cochran	(Chairman)
Mrs B. M. Cowan	
Mr D. J. Harrison	(appointed 8 February 2022)
Mr H. M. Hine	(resigned 8 July 2021)
Mr D. Jackson	
Mr D. J. Maggs	
Mrs C. B. Sprot	

Trustees' responsibilities in relation to the financial statements

The trustees (who are the directors of the company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for the year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The trustees have prepared this report in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the trustees on 31 October 2022 and signed on their behalf by:



Mr K. W. Cochran
Chairman of Trustees

Pilgrim Care (Limited by Guarantee)

Independent Examiner's Report to the Trustees of Pilgrim Care

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 12.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees for my work or for this report.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Joanne Paul CA
Partner
Henderson Black & Co
Chartered Accountants

Chestney House
149 Market Street
St Andrews
Fife, KY16 9PF

31 October 2022

Pilgrim Care (Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 March 2022

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Income from:						
Donations						
Donations from charitable bodies	35,524	8,370	43,894	2,012	5,070	7,082
Donations from Trusts and others	11,309	-	11,309	3,902	-	3,902
	<u>46,833</u>	<u>8,370</u>	<u>55,203</u>	<u>5,914</u>	<u>5,070</u>	<u>10,984</u>
Investments						
Bank interest	26	-	26	77	-	77
Total	<u>46,859</u>	<u>8,370</u>	<u>55,229</u>	<u>5,991</u>	<u>5,070</u>	<u>11,061</u>
Expenditure on:						
Charitable activities						
Salary and pension - Parish Nurse	21,850	1,994	23,844	16,552	5,454	22,006
Pastoral care expenses	3,167	315	3,482	1,502	1,364	2,866
Parish nursing coordination fees	595	-	595	595	-	595
Insurance	341	-	341	299	-	299
Stationery, postages and sundry	-	-	-	40	-	40
Other expenses	19	-	19	7	-	7
Payroll preparation fees	294	-	294	250	-	250
Independent examiner's fees	600	-	600	600	-	600
Depreciation	216	-	216	-	-	-
Total	<u>27,082</u>	<u>2,309</u>	<u>29,391</u>	<u>19,845</u>	<u>6,818</u>	<u>26,663</u>
Net income/(expenditure) and net movement in funds	19,777	6,061	25,838	(13,854)	(1,748)	(15,602)
Reconciliation of funds:						
Total funds brought forward	157,955	-	157,955	171,809	1,748	173,557
Total funds carried forward	<u>177,732</u>	<u>6,061</u>	<u>183,793</u>	<u>157,955</u>	<u>-</u>	<u>157,955</u>

The Statement of Financial Activities includes all gains and losses in the year.

All income and expenditure derives from continuing activities.

The notes on pages 9 to 12 form an integral part of these accounts.

All funds are unrestricted.

Pilgrim Care (Limited by Guarantee)

Balance Sheet

as at 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Fixed assets:							
Tangible assets	5	434	-	434	1	-	1
Current assets:							
Cash at bank		180,057	6,061	186,118	161,077	-	161,077
Total current assets		<u>180,057</u>	<u>6,061</u>	<u>186,118</u>	<u>161,077</u>	<u>-</u>	<u>161,077</u>
Liabilities:							
Creditors: amounts falling due within one year							
Taxation and Social Security		1,531	-	1,531	1,673	-	1,673
Creditors		108	-	108	65	-	65
Accruals		1,120	-	1,120	1,385	-	1,385
Total current liabilities		<u>2,759</u>	<u>-</u>	<u>2,759</u>	<u>3,123</u>	<u>-</u>	<u>3,123</u>
Net current assets		<u>177,298</u>	<u>6,061</u>	<u>183,359</u>	<u>157,954</u>	<u>-</u>	<u>157,954</u>
Total assets less current liabilities		<u>177,732</u>	<u>6,061</u>	<u>183,793</u>	<u>157,955</u>	<u>-</u>	<u>157,955</u>
The funds of the charity:							
Unrestricted general Fund		177,732	-	177,732	157,955	-	157,955
Restricted Fund	6	-	6,061	6,061	-	-	-
Total charity funds		<u>177,732</u>	<u>6,061</u>	<u>183,793</u>	<u>157,955</u>	<u>-</u>	<u>157,955</u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps 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 surplus or deficit 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.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The notes on pages 9 to 12 form an integral part of these accounts.

Approved by the trustees and authorised for issue on 31 October 2022.



Mr K .W. Cochran, (Chairman of Trustees)



Mr D. J. Maggs, (Trustee)

Pilgrim Care (Limited by Guarantee)

Statement of Cash Flows

for the year ended 31 March 2022

	Total funds 2022 £	Prior year funds 2021 £
Cash flows from operating activities:		
Net cash provided by/(used in) operating activities (see below)	<u>25,664</u>	<u>(14,401)</u>
Cash flows from investing activities:		
Interest income	26	77
Purchase of fixed assets	<u>(649)</u>	<u>-</u>
Net cash (used in)/provided by investing activities	<u>(623)</u>	<u>77</u>
Change in cash and cash equivalents in the year	25,041	(14,324)
Cash and cash equivalents brought forward	161,077	175,401
Cash and cash equivalents carried forward	<u><u>186,118</u></u>	<u><u>161,077</u></u>
Analysis of changes in net debt		
Cash at 1 April 2020	161,077	175,401
Cash flows in year	25,041	(14,324)
Cash at 31 March 2021	<u><u>186,118</u></u>	<u><u>161,077</u></u>
Reconciliation of net movement in funds to net cash flow from operating activities		
Net income/(expenditure) for the year (as per the statement of financial activities)	25,838	(15,602)
Adjustments for:		
Depreciation charges	216	-
Interest income shown in investing activities	(26)	(77)
(Decrease)/increase in creditors	<u>(364)</u>	<u>1,278</u>
Net cash provided by/(used in) operating activities	<u><u>25,664</u></u>	<u><u>(14,401)</u></u>

Pilgrim Care (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2022

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). 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) (effective 1 January 2019) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Pilgrim Care (Limited by Guarantee) meets the definition of a public benefit entity under FRS 102.

These financial statements are presented in pounds sterling which is the Trust's functional currency. Monetary amounts are rounded to the nearest pound.

Despite the challenges, both financial and social, presented by the Covid-19 pandemic the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Taxation

The charity is exempt from tax on income and gains under applicable legislation to the extent that these are applied to its charitable objects.

1.3 Fund accounting

Funds held by the charity are either unrestricted or restricted in purpose. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds are funds that 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.

Some costs are not directly attributable to any individual fund and the charity uses a method of apportionment to fairly allocate such costs between the unrestricted and restricted funds. The basis of the apportionment is the extent of usage of a resource and, in terms of salary costs, the amount of staff time spent on each activity.

1.4 Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure and irrecoverable VAT

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Pilgrim Care (Limited by Guarantee)**Notes to the Financial Statements
for the year ended 31 March 2022****1.6 Financial instruments**

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Basic financial assets (which include cash and bank balances) and basic financial liabilities (which include creditors) are initially measured at the amount receivable or payable including any transaction costs and are subsequently carried at amortised cost using the effective interest method. Basic financial assets/liabilities, classified as receivable/payable within one year, are not amortised.

1.7 Fixed assets

Individual fixed assets costing £400 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a 33.33% straight line basis.

1.8 Voluntary income

The value of the work done by trustees in giving of their time for meetings and other matters on behalf of the charity is not reflected in the accounts as it cannot be quantified.

1.9 Judgements in applying accounting policies and key sources of estimation

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily available from other sources. The estimates and associated assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates. In preparing these financial statements, the trustees have made the following judgements:

Accruals

Trustees estimate the requirements for accruals using post year end information. This identifies costs that are expected to be incurred for services provided by other parties. Accruals are only released when there is a reasonable expectation that these costs will not be invoiced in the future.

2 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

3 Transactions with trustees and employees

No remuneration or expenses were paid to trustees in the year (2021 - none).
Donations to the charity during the year, from trustees, were £310 (2021 - £340).

During the year the charity employed one employee (2021 - one) to provide nursing care at a gross cost of £23,863 (2021 £22,006) including social security costs of £nil (2021 £nil) and employer's pension contributions of £513 (2021 £459). No employee was paid at a rate of £60,000 per annum or more (2021 - none).

4 Control

Control of the charity lies in the hands of the members who elect trustees.

The number of members at 31 March 2022 was 25 (2021 - 45).

Pilgrim Care (Limited by Guarantee)

**Notes to the Financial Statements
for the year ended 31 March 2022**

5 Fixed assets

	Computer Equipment
Cost:	£
At 1 April 2021	449
Additions in year	649
At 31 March 2022	<u>1,098</u>
Depreciation:	
At 1 April 2021	448
Charge in year	216
At 31 March 2022	<u>664</u>
Net book value:	
At 31 March 2022	<u>434</u>

	Computer Equipment
Cost:	£
At 1 April 2020 and 31 March 2021	<u>449</u>
Depreciation:	
At 1 April 2020 and 31 March 2021	<u>448</u>
Net book value:	
At 31 March 2021	<u>1</u>

Pilgrim Care (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2022

6 Movement in funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds					
Walking for Health Fund	-	1,870	(1,870)	-	-
Chow and Chat	-	6,500	(439)	-	6,061
	<u>-</u>	<u>8,370</u>	<u>(2,309)</u>	<u>-</u>	<u>6,061</u>
General funds					
General fund	157,955	46,859	(27,082)	-	177,732
	<u>157,955</u>	<u>46,859</u>	<u>(27,082)</u>	<u>-</u>	<u>177,732</u>
Total funds	<u>157,955</u>	<u>55,229</u>	<u>(29,391)</u>	<u>-</u>	<u>183,793</u>

Restricted Funds

Walking for Health Fund

Funding received from Paths for All to set up health walks.

Chow and Chat

Funding received from St Andrews Community Trust towards the Chow and Chat project.

Movement in funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds					
Walking for Health Fund	1,748	5,070	(6,818)	-	-
	<u>1,748</u>	<u>5,070</u>	<u>(6,818)</u>	<u>-</u>	<u>-</u>
General funds					
General fund	171,809	5,991	(19,845)	-	157,955
	<u>171,809</u>	<u>5,991</u>	<u>(19,845)</u>	<u>-</u>	<u>157,955</u>
Total funds	<u>173,557</u>	<u>11,061</u>	<u>(26,663)</u>	<u>-</u>	<u>157,955</u>

Walking for Health Fund

Funding received from Paths for All and St Andrews Community Trust to set up health walks.