

REGISTERED CHARITY NUMBER: 1118675



**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2019
For
Redbridge Faith Forum**

Redbridge Faith Forum

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for the Year Ended 31 March 2019

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Redbridge Faith Forum

Administrative Information

Charity Number :	1118675	
Financial Year Ending	31st March 2019	
Truseets re-elected June 2018	Phillip Butcher Mohamed Omer (co-opted September 2018) Mohammed Dedat Appathurai Ramkumar (secretary) Angela Banner Carol Khorsandyon Dr Suhasini Imaam Khurram Rafiq Harbans Singh Seehra Harmander Singh Rabbi Laurence Becker Reverend Bernardino Mandlate Reverend Pethigamuwe Hemaratana Vinaya Sharma	Co Chair Co Chair Treasurer
Registered Office :	C/o Redbridge Town Hall Room No.16, Ground Floor 128-142 High Road Ilford, Essex IG1 1DD	
Bankers :	CAF Bank 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ HSBC Bank Plc 126 High Road Ilford IG1 1DA	
Independent Examiner :	Clem's Accountancy Services Limited Financial Accountants 35 Grafton Way London W1T 5DB	

Redbridge Faith Forum

Independent Examiner's Report to the Trustees of Redbridge Faith Forum

I report on the accounts for the year ended 31 March 2019 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.


Independent examiner's statement

In connection with 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.


François Clément Provençal A.F.A
Clem's Accountancy Services Limited
35 Grafton Way
London
W1T 5DB

Date: 10th April 2019

Redbridge Faith Forum

Statement of Financial Activities for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOMING RESOURCES					
Voluntary Income					
Grants		16,500	9,243	25,743	18,315
Donations & Membership		4,239	-	4,239	2,777
Activities for Generating Funds		1,027		1,027	1,211
Other Income - Gift Aid		559	-	559	289
Total incoming resources	2	<u>22,325</u>	<u>9,243</u>	<u>31,568</u>	<u>22,592</u>
RESOURCES EXPENDED					
Costs of generating voluntary income	3-4	16,550	5,988	22,538	25,915
Governance costs		650		650	650
Total resources expended		<u>17,200</u>	<u>5,988</u>	<u>23,188</u>	<u>26,565</u>
NET INCOMING/(OUTGOING) RESOURCES		5,125	3,255	8,380	(3,973)
Transfer from Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		5,125	3,255	8,380	(3,973)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>35,696</u>	<u>-</u>	<u>35,696</u>	<u>39,669</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>40,821</u></u>	<u><u>3,255</u></u>	<u><u>44,076</u></u>	<u><u>35,696</u></u>

Redbridge Faith Forum

Balance Sheet
As At 31 March 2019

		2019	2018	
	Unrestricted	Restricted	Total	
	funds	funds	funds	
Notes	£	£	£	
FIXED ASSETS				
Tangible assets	-	-	-	-
CURRENT ASSETS				
Cash at bank and in hand	41690	3255	44945	36,972
Debtors	700	0	700	-
	<u>42390</u>	<u>3255</u>	<u>45645</u>	<u>36,972</u>
CREDITORS				
Amounts falling due within one year	6	1569	1569	1,276
		<u>1569</u>	<u>0</u>	<u>1569</u>
		<u>40821</u>	<u>3255</u>	<u>44076</u>
NET CURRENT ASSETS				
		<u>40821</u>	<u>3255</u>	<u>44076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>40821</u>	<u>3255</u>	<u>44076</u>
NET ASSETS				
		<u>40821</u>	<u>3255</u>	<u>44076</u>
FUND				
	7			
Unrestricted funds			40821	35,696
Restricted funds			<u>3255</u>	<u> </u>
TOTAL FUNDS				
			<u>44076</u>	<u>35,696</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:



Phillip Butcher – Co Chair



Mohammed Dedat - Treasurer



Appathurai Ramkumar (Secretary)

The notes form part of these financial statements

Redbridge Faith Forum

Notes to the Financial Statements for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2019	2018
	£	£
Grants and Donations	<u>31,568</u>	<u>22,592</u>

3. STAFF COSTS

	£	£
Wages and salaries	<u>18,575</u>	<u>22,769</u>
Number of employees	<u>2</u>	<u>3</u>

4. Other Costs

	£	£
Events and Venues	1,024	1,070
Printing, Postages & Stationery	196	535
Repairs & IT Costs	627	315
Volunteers' Costs	742	343
Other Costs	<u>2,023</u>	<u>883</u>
	<u>4,613</u>	<u>3,146</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2019.

Redbridge Faith Forum

Notes to the Financial Statements - Continued for the Year Ended 31 March 2019

	2019	2018
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors	919	335
HMRC		291
Accruals	650	650
	1,569	1,276

7. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General Fund	35,696	5,125	40,821
Restricted funds			
Brought Forward		3,255	3,255
TOTAL FUND	35,696	8,380	44,076

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
L B Redbridge & other	16,500	(17,200)	(700)
Donations & subscriptions	6,525	(700)	5,825
	23,025	(17,900)	5,125
Restricted funds			
Comic Relief	9,243	(5,988)	3,255
	9,243	(5,988)	3,255
TOTAL FUNDS	32,268	(23,888)	8,380

8. Reserves Policy

The trustees have agreed to maintain its reserves of £12,000 to cover at least half of its core expenditure. A substantial part of core funding comes from the London Borough of Redbridge.

Redbridge Faith Forum

Detailed Statement of Financial Activities for the Year Ended 31 March 2019

1. Incoming resources

	2018-19	2018-19	2018-19	2017-18	2017-18	2017-18
	£	£	£	£	£	£
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants						
London Borough of Redbridge	16,000		16,000	16,000		16,000
Faith & Wellbeing	500		500			
Comic Relief		9,243	9,243			
Mopac			-		2,315	
Total	16,500	9,243	25,743	16,000	2,315	18,315
Donations and Membership Fees						
Donations	3,688		3,688	2,307		2,307
Membership Fee	551		551	470		470
Gift aid	559		559	289		289
Total	4,798		4,798	3,066		3,066
Income Generated From Activities						
Fundraising events	732		732	1,211		1,211
Quiz evening	295		295			
Total	1,027		1,027	1,211		
Total for year	22,325	9,243	31,568	20,277	2,315	22,592

Redbridge Faith Forum

Detailed Statement of Financial Activities - continued for the Year Ended 31 March 2019

2. Resources expended

	2018-19	2018-19	2018-19	2017-18	2017-18	2017-18
	£	£	£	£	£	£
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Direct expenditure						
Activities and event costs	874		874	61	634	695
Hire of venues	150		150	190	185	375
Insurance	315	216	531	122	407	529
Volunteer's costs inc training	397	346	742		343	343
Staff Wages	14,520	4,055	18,575	17,895	4,874	22,769
Payroll Costs			-			-
Staff travel	6	16	21		133	133
Staff training		630	630		30	30
Printing, Postages & stationery	80	116	196		535	535
Subscriptions	131		131	131		131
IT software and maintenance	18	609	627		315	315
Bank Charges	60		60	60		60
Repair and replacements			-			-
Total	16,550	5,988	22,538	18,459	7,456	25,915
Governance cost	650		650	650		650
Total for year	17,200	5,988	23,188	19,109	7,456	26,565

Redbridge Faith Forum

Donation in kind from Faith Communities received during the Year Ended 31 March 2019

The following Faith Communities and Organisations kindly donated in kind the use of venues,
provision of

These donations in kind have not been included in the income and expenditure account.

	£
1 Buddhist Vihara	397.50
2 Capital Banquets	350.00
3 Event Speakers	660.00
4 Guru Nanak Satsang Sabha	385.00
5 Ilford Islamic Centre	662.50
6 Integra Back Office Solutions Ltd	550.00
7 The Drive Methodist Church	100.00
8 VHP Hindu Centre	242.50
9 Vine Church	42.50
10 RFF Member	64.00
Total	<u>3,454.00</u>

In addition to the above donations in kind received from faith communities Redbridge Faith Forum acknowledges the time given to the charity by its volunteer trustees and supporters which amounted to the equivalent of £14,344.48.