

REGISTERED CHARITY NUMBER: 1118675



**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2020  
For  
Redbridge Faith Forum**

## Redbridge Faith Forum

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## Redbridge Faith Forum

### Administrative Information

<b>Charity Number :</b>	1118675	
<b>Financial Year Ending</b>	31st March 2020	
<b>Truseets re-elected June 2018</b>	Mohamed Omer Vinaya Sharma Mohammed Dedat Appathurai Ramkumar (secretary) Angela Banner Carol Khorsandyon Dr Suhasini Imaam Khurram Rafiq Harbans Singh Seehra Harmander Singh Phillip Butcher Pratibha Datta - co-opted September 2019 Rabbi Laurence Becker Reverend Bernardino Mandlate Reverend Pethigamuwe Hemaratana	Chair Vice Chair Treasurer
<b>Registered Office :</b>	C/o Redbridge Town Hall Room No.16, Ground Floor 128-142 High Road Ilford, Essex IG1 1DD	
<b>Bankers :</b>	CAF Bank 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ  HSBC Bank Plc 126 High Road Ilford IG1 1DA	
<b>Independent Examiner :</b>	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 2020 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 AFA MIPA  
Clem's Accountancy Services Limited  
35 Grafton Way  
London  
W1T 5DB

*Clement Provençal*

Date: 17th June 2020

**Redbridge Faith Forum**

**Statement of Financial Activities  
for the Year Ended 31 March 2020**

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
Notes	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Voluntary Income</b>				
Grants	16,219	-	16,219	25,743
Donations & Membership	3,054	-	3,054	4,239
<b>Activities for Generating Funds</b>	445	-	445	1,027
<b>Other Income - Gift Aid</b>	583	-	583	559
<b>Total incoming resources</b>	<u>20,301</u>	<u>-</u>	<u>20,301</u>	<u>31,568</u>
	<b>2</b>			
<b>RESOURCES EXPENDED</b>				
Costs of generating voluntary income	17,883	2,805	20,688	22,538
Governance costs	650	-	650	650
<b>Total resources expended</b>	<u>18,533</u>	<u>2,805</u>	<u>21,338</u>	<u>23,188</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	1,768	(2,805)	(1,037)	8,380
<b>Transfer from Funds</b>	-	-	-	-
	<u>1,768</u>	<u>(2,805)</u>	<u>(1,037)</u>	<u>8,380</u>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<u>40,821</u>	<u>3,255</u>	<u>44,076</u>	<u>35,696</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>42,589</u></u>	<u><u>450</u></u>	<u><u>43,039</u></u>	<u><u>44,076</u></u>

**Redbridge Faith Forum**

**Balance Sheet**  
As At 31 March 2020

		Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets		-	-	-	-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		43,239	450	43,689	44,945
Debtors		-	-	-	700
		<u>43,239</u>	<u>450</u>	<u>43,689</u>	<u>45,645</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	650	-	650	1,569
<b>NET CURRENT ASSETS</b>		<u>43,239</u>	<u>450</u>	<u>43,689</u>	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,239</u>	<u>450</u>	<u>43,689</u>	-
<b>NET ASSETS</b>		<u>43,239</u>	<u>450</u>	<u>43,689</u>	-
<b>FUND</b>					
	7				
Unrestricted funds				42,589	40,821
Restricted funds				<u>450</u>	<u>3,255</u>
<b>TOTAL FUNDS</b>				<u>43,039</u>	<u>44,076</u>

The financial statements were approved by the Board of Trustees on 17 June 2020 and were signed on its behalf by:

*Mohamed Omer*

.....  
Mohamed Omer – Chair

*Mo Dedat*

.....  
Mohammed Dedat - Treasurer

*Appathurai Ramkumar*

.....  
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 2020

#### 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

	2020	2019
	£	£
Grants and Donations	<u>20,301</u>	<u>31,568</u>

#### 3. STAFF COSTS

	£	£
Wages and salaries	<u>18,873</u>	<u>18,575</u>
Number of employees	<u>2</u>	<u>2</u>

#### 4. Other Costs

	£	£
Events and Venues	182	1,024
Printing, Postages & Stationery	110	196
IT Costs	275	627
Volunteers' Costs	499	742
Other Costs	<u>1,398</u>	<u>2,024</u>
	<u>2,465</u>	<u>4,613</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020.

##### Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2020.

## Redbridge Faith Forum

### Notes to the Financial Statements - Continued for the Year Ended 31 March 2020

	<b>2020</b>	<b>2019</b>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Trade creditors	-	919
Accruals	650	650
	650	1,569

### 7. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General Fund	40,821	1,768	42,589
<b>Restricted funds</b>			
Brought Forward	3,255	(2,805)	450
<b>TOTAL FUND</b>	44,076	(1,037)	43,039
	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
L B Redbridge & other	16,219	(16,000)	219
Donations & subscriptions	4,082	(2,533)	1,549
	20,301	(18,533)	1,768
<b>Restricted funds</b>			
Comic Relief	-	(2,805)	(2,805)
	-	(2,805)	(2,805)
<b>TOTAL FUNDS</b>	20,301	(21,338)	(1,037)

### 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 2020

#### 1. Incoming resources

	2019-20			2018-19		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
<b>Grants</b>						
London Borough of Redbridge Faith & Wellbeing	16,000		16,000	16,000		16,000
Comic Relief			-	500		500
Other	219		219		9,243	9,243
<b>Total</b>	<b>16,219</b>	<b>-</b>	<b>16,219</b>	<b>16,500</b>	<b>9,243</b>	<b>25,743</b>
<b>Donations and Membership Fees</b>						
Donations	2,253		2,253	3,688		3,688
Membership Fees	801		801	551		551
Gift Aid	583		583	559		559
<b>Total</b>	<b>3,637</b>		<b>3,637</b>	<b>4,798</b>		<b>4,798</b>
<b>Income Generated From Activities</b>						
Fundraising events	445		445	732		732
Quiz evening			-	295		295
<b>Total</b>	<b>445</b>		<b>445</b>	<b>1,027</b>		<b>1,027</b>
<b>Total for year</b>	<b>20,301</b>	<b>-</b>	<b>20,301</b>	<b>22,325</b>	<b>9,243</b>	<b>31,568</b>

## Redbridge Faith Forum

### Detailed Statement of Financial Activities - continued for the Year Ended 31 March 2020

#### 2. Resources expended

	2019-20			2018-19		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
<b>Direct expenditure</b>						
Activities and event costs	132		132	874		874
Hire of venues	50		50	150		150
Insurance	532		532	315	216	531
Volunteer's costs inc training	499		499	397	346	742
Staff Wages	16,209	2,665	18,873	14,520	4,055	18,575
Staff travel	20		20	6	16	21
Staff training		5	5		630	630
Printing, Postages & stationery		110	110	80	116	196
Subscriptions	131		131	131		131
IT software and maintenance	250	25	275	18	609	627
Bank Charges	60		60	60		60
<b>Total</b>	<b>17,883</b>	<b>2,805</b>	<b>20,688</b>	<b>16,550</b>	<b>5,988</b>	<b>22,538</b>
Governance cost	650		650	650		650
<b>Total for year</b>	<b>18,533</b>	<b>2,805</b>	<b>21,338</b>	<b>17,200</b>	<b>5,988</b>	<b>23,188</b>

## Redbridge Faith Forum

### Donation in kind from Faith Communities received during the Year Ended 31 March 2020

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 Appathurai Ramkumar	60.00
2 Buddhist Vihara	397.50
3 Event Speakers	495.00
4 Guru Nanak Satsang Sabha	1,253.00
5 Ilford Islamic Centre	622.50
6 Integra Back Office Solutions Ltd	550.00
7 St Albans Church	42.50
8 St Andrews Church	175.00
9 VHP Hindu Centre	497.50
10 Vine Church	305.00
11 Garden Of Peace Muslim Cemetery	252.00
12 RFF Member	168.00
<b>Total</b>	<b><u>4,818.00</u></b>

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 £13,447.41?