

REGISTERED CHARITY NUMBER: 1118675



**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2021
For
Redbridge Faith Forum**

Redbridge Faith Forum

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for the Year Ended 31 March 2021

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Redbridge Faith Forum

Administrative Information

Charity Number : 1118675

Financial Year Ending 31st March 2021

Trustees re-elected June 2018

Mohamed Omer	Chair
Vinaya Sharma	Vice Chair
Mohammed Dedat	Treasurer
Appathurai Ramkumar (secretary)	
Angela Banner	
Carol Khorsandyon	
Dr Suhasini	
Imaam Khurram Rafiq	
Harbans Singh Seehra	
Harmander Singh	
Phillip Butcher	
Pratibha Datta	
Rabbi Laurence Becker - Until September 2020	
Oren Rosemann - Elected September 2020	
Reverend Bernardino Mandlate	
Reverend Pethigamuwe Hemaratana	

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 2021 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

DocuSigned by:

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20th July 2021

Redbridge Faith Forum

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Voluntary Income					
Grants		18,447	-	18,447	16,219
Donations & Membership		1,056	-	1,056	3,054
Gift Aid		532		532	583
Activities for Generating Funds		-		-	445
Total incoming resources	2	<u>20,035</u>	<u>-</u>	<u>20,035</u>	<u>20,301</u>
RESOURCES EXPENDED					
Costs of generating voluntary income	3-4	18,097	-	18,097	20,688
Governance costs		350		350	650
Total resources expended		<u>18,447</u>	<u>-</u>	<u>18,447</u>	<u>21,338</u>
NET INCOMING/(OUTGOING) RESOURCES					
		1,588	-	1,588	(1,037)
Transfer from Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		1,588	-	1,588	(1,037)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>42,589</u>	<u>450</u>	<u>43,039</u>	<u>44,076</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>44,177</u></u>	<u><u>450</u></u>	<u><u>44,627</u></u>	<u><u>43,039</u></u>

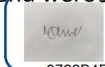
Redbridge Faith Forum

Balance Sheet

As At 31 March 2021

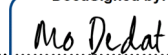
	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		44,901	450	45,351	43,689
Debtors		-	-	-	-
		<u>44,901</u>	<u>450</u>	<u>45,351</u>	<u>43,689</u>
CREDITORS					
Amounts falling due within one year	6	724	-	724	650
		<u>44,177</u>	<u>450</u>	<u>44,627</u>	<u>43,039</u>
NET CURRENT ASSETS					
		<u>44,177</u>	<u>450</u>	<u>44,627</u>	<u>43,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>44,177</u>	<u>450</u>	<u>44,627</u>	<u>43,039</u>
NET ASSETS					
		<u>44,177</u>	<u>450</u>	<u>44,627</u>	<u>43,039</u>
FUNDS					
	7			44,177	42,589
Unrestricted				450	450
Restricted					
TOTAL FUNDS					
				<u>44,627</u>	<u>43,039</u>

The financial statements were approved by the Board of Trustees on 20 July 2021 and were signed on its behalf by:

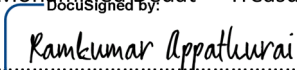

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Mohamed Omer – Chair

DocuSigned by:


 F037B6DE6DEF45A.....

Mohammed Dedat – Treasurer


 BACC1CBE919E40F.....

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 2021

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

	2021	2020
	£	£
Grants and Donations	<u>20,035</u>	<u>20,301</u>

3. STAFF COSTS

	£	£
Wages and salaries	<u>16,920</u>	<u>18,874</u>
Number of employees	<u>2</u>	<u>2</u>

4. Other Costs

	£	£
Events and Venues	-	182
Printing, Postages & Stationery	302	110
IT Costs	239	275
Volunteers' Costs	-	499
Other Costs	<u>986</u>	<u>1,398</u>
	<u>1,527</u>	<u>2,464</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2021.

Redbridge Faith Forum

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2021

	2021	2020
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors	315	
Accruals	350	650
HMRC	60	
	<u>724</u>	<u>650</u>

7. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General Fund	42,589	1,588	44,177
Restricted funds			
Brought Forward	450	-	450
TOTAL FUND	<u>43,039</u>	<u>1,588</u>	<u>44,627</u>
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
L B Redbridge & other	18,447	(16,000)	2,447
Donations & subscriptions	1,588	(2,447)	(859)
	<u>20,035</u>	<u>(18,447)</u>	<u>1,588</u>
Restricted funds			
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>20,035</u>	<u>(18,447)</u>	<u>1,588</u>

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 2021

1. Incoming resources

	2020-21			2019-20		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Grants						
London Borough of Redbridge	18,447		18,447	16,000		16,000
Other			-	219		219
Total	18,447	-	18,447	16,219	-	16,219
Donations and Membership Fees						
Donations	650		650	2,253		2,253
Membership Fees	406		406	801		801
Gift Aid	532		532	583		583
Total	1,588		1,588	3,637		3,637
Income Generated From Activities						
Fundraising events				445		445
Quiz evening			-			-
Total	-		-	445		445
Total for year	20,035	-	20,035	20,301	-	20,301

Redbridge Faith Forum**Detailed Statement of Financial Activities - continued
for the Year Ended 31 March 2021****2. Resources expended**

	2020-21			2019-20		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Direct expenditure						
Activities and event costs				132		132
Hire of venues				50		50
Insurance	532		532	532		532
Volunteer's costs inc training				499		499
Staff Wages	16,920	-	16,920	16,209	2,665	18,874
Staff travel				20		20
Staff training					5	5
Printing, Postages & stationery	302		302		110	110
Subscriptions	35		35	131		131
IT software and maintenance	239		239	250	25	275
Bank Charges	69		69	60		60
Total	18,097	-	18,097	17,883	2,805	20,688
Governance cost	350		350	650		650
Total for year	18,447	-	18,447	18,533	2,805	21,338

Redbridge Faith Forum extends thanks to the following individuals and faith communities who have given their time to participate and support RFF Events in 2020-21.

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

Speaking at RFF Events:-

NHS Talking Therapies - Jenny Palmer & Dr Bhogal Ranjot
Papyrus Suicide Prevention Charity
Ruth Musgrave
Councillor Shamshia Ali
Lesley Bond
Rabbi Lisa Barrett
Janaki Mahendran
Jagish Aiden
LBR Public Health - Ian Diley
Community Safety Team - John Richards, Paree Bhanu, Ed Baker
Out of School Settings Service - Clare Walters and Sue Bendon
Redbridge Youth Council
Youth Ambassador Panel
Nazmul Haque

Participating in the Virtual Tours of Places of Worship

Rabbi Larry Becker - Sukkhat Shalom Reform Synagogue
Rev'd Mmapse Zihle - The Drive Methodist Church
Ilford Islamic Centre
Buddhist Vihara
St Cedds Church
VHP Hindu Centre
Singh Sabha London East Gurdwara
The Mayor of Redbridge - Councillor Zulfiqar Hussain

Integra Back Office Solutions Ltd (payroll and website hosting)

Redbridge Faith Forum Trustees and Volunteers