

REGISTERED CHARITY NUMBER: 1118675



**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2022
For
Redbridge Faith Forum**

Redbridge Faith Forum

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Information	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Statement of Financial Activities	7 -9
Report of the Trustees attached	

Redbridge Faith Forum

Administrative Information

Charity Number :	1118675	
Financial Year Ending	31st March 2022	
Trustees re-elected June 2018	Mohamed Omer Vinaya Sharma Mohammed Dedat Appathurai Ramkumar (secretary) Angela Banner Phil Butcher Pratibha Datta Reverend Pethigamuwe Hemaratana Mitzi Kalinsky - Co-opted December 2021 Carol Khorsandyon Reverend Bernardino Mandlate Imaam Khurram Rafiq Harbans Singh Seehra Harmander Singh Dr Suhasini Oren Rosemann - Until December 2021	Chair Vice 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 2022 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:
Clement Provençal
FF90B6A946414F7...

Date: 27th April 2022

Redbridge Faith Forum**Statement of Financial Activities
for the Year Ended 31 March 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Voluntary Income					
Grants		16,685	-	16,685	18,447
Donations & Membership		687	-	687	1,056
Gift Aid		215		215	532
Activities for Generating Funds		-		-	
Total incoming resources	2	17,587	-	17,587	20,035
RESOURCES EXPENDED					
Costs of generating voluntary income	3-4	19,890	-	19,890	18,097
Governance costs		350		350	350
Total resources expended		20,240	-	20,240	18,447
NET INCOMING/(OUTGOING) RESOURCES					
		(2,653)	-	(2,653)	1,588
Transfer from Funds		-	-	-	-
		(2,653)	-	(2,653)	1,588
RECONCILIATION OF FUNDS					
Total funds brought forward		44,177	450	44,627	43,039
TOTAL FUNDS CARRIED FORWARD		41,524	450	41,974	44,627

Redbridge Faith Forum**Balance Sheet****As At 31 March 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		42,434	-	42,434	45,351
Debtors		-	-	-	-
		<u>42,434</u>	<u>-</u>	<u>42,434</u>	<u>45,351</u>
CREDITORS					
Amounts falling due within one year	6	460	-	460	724
		<u>41,974</u>	<u>-</u>	<u>41,974</u>	<u>44,627</u>
NET CURRENT ASSETS					
		<u>41,974</u>	<u>-</u>	<u>41,974</u>	<u>44,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,974</u>	<u>-</u>	<u>41,974</u>	<u>44,627</u>
NET ASSETS					
		<u>41,974</u>	<u>-</u>	<u>41,974</u>	<u>44,627</u>
FUNDS					
	7				
Unrestricted				41,524	44,177
Restricted				<u>450</u>	<u>450</u>
TOTAL FUNDS					
				<u>41,974</u>	<u>44,627</u>

The financial statements were approved by the Board of Trustees on 27th April 2022
and were signed on its behalf by:

DocuSigned by:



Mohamed Omer – Chair

DocuSigned by:



Mohammed Dedat - Treasurer

DocuSigned by:



Appathura Ramkumar (Secretary)

The notes form part of these financial statements

Redbridge Faith Forum

Notes to the Financial Statements for the Year Ended 31 March 2022

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

	2022	2021
	£	£
Grants and Donations	<u>17,587</u>	<u>20,035</u>

3. STAFF COSTS

	£	£
Wages and salaries	<u>19,100</u>	<u>16,920</u>
Number of employees	<u>2</u>	<u>2</u>

4. Other Costs

	£	£
Events and Venues	-	-
Printing, Postages & Stationery	-	302
IT Costs	49	239
Volunteers' Costs	-	-
Other Costs	<u>1,091</u>	<u>986</u>
	<u>1,140</u>	<u>1,527</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022.

Redbridge Faith Forum

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2022

	2022	2021
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors	110	315
Accruals	350	350
HMRC		60
	<u>460</u>	<u>725</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General Fund	44,177	-2,653	41,524
Restricted funds			
Brought Forward	450	-	450
TOTAL FUND	<u>44,627</u>	<u>(2,653)</u>	<u>41,974</u>

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
L B Redbridge & other	16,685	(16,000)	685
Donations & subscriptions	<u>902</u>	<u>(4,240)</u>	<u>(3,338)</u>
	17,587	(20,240)	(2,653)
Restricted funds			
	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
TOTAL FUNDS	<u>17,587</u>	<u>(20,240)</u>	<u>(2,653)</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 2022

1. Incoming resources

	2021-22			2020-21		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Grants						
London Borough of Redbridge	16,685		16,685	18,447		18,447
Total	16,685	-	16,685	18,447	-	18,447
Donations and Membership Fees						
Donations	217		217	650		650
Membership Fees	470		470	406		406
Gift Aid	215		215	532		532
Total	902		902	1,588		1,588
Income Generated From Activities						
Fundraising events			-			-
Quiz evening			-			-
Total	-		-	-		-
Total for year	17,587	-	17,587	20,035	-	20,035

Redbridge Faith Forum**Detailed Statement of Financial Activities - continued
for the Year Ended 31 March 2022****2. Resources expended**

	2021-22			2020-21		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Direct expenditure						
Activities and event costs			-			-
Hire of venues						-
Insurance	536		536	532		532
Volunteer's costs inc training			-			-
Staff Wages	19,100	-	19,100	16,920	-	16,920
Staff travel	24		24			-
Sundry - staff costs	50		50			-
Printing, Postages & stationery			-	302		302
Subscriptions	35		35	35		35
IT software and maintenance	49		49	239		239
Bank Charges	96		96	69		69
Total	19,890	-	19,890	18,097	-	18,097
Governance cost	350		350	350		350
Total for year	20,240	-	20,240	18,447	-	18,447

Redbridge Faith Forum extends thanks to the following individuals and faith communities who have given their time to participate and support RFF Events in 2021-22.

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

LBR Domestic Abuse Service Manager
LBR Community Safety Officer
LBR Reach Out Manager
Rabbi Larry Becker - Sukkat Shalom Reform Synagogue
Dr Pratibha Datta - VHP Hindu Temple
Imam Khurram Rafiq - Ilford Islamic Centre
Phil Butcher - St Cedds, Seven Kings
Orange Line from St Francis Hospice
Ahada Bereavement Counselling
Alabaster Bereavement Group - City Gates Church
Muslim Bereavement Support Service (MBSS)
Cllr Jo Blackman - Cabinet Member for Environment and Civic Pride
Mohamed Omer - Board Member of the Gardens of Peace Muslim Cemetery
Lesley Bond - St Gabriel's Church, Aldersbrook
LBR Civic Pride
LBR Housing Needs
Project Malachi
The Welcome Centre
Care City
Redbridge Music Lounge
The Mayor of Redbridge - Councillor Roy Emmett
Cllr Khaled Noor
Elly Baker - London Assembly Member
Mr Peter Musgrave
Rabbi Tali Artman - Sukkat Shalom Reform Synagogue
Buddhist Vihara - Rev Hemaratana
Ilford Islamic Centre - Ghazanfer Ali & Imam Tahir Rafiq
St Mary's Church - Parish Priest Fr Gareth Jones and the Area Dean Fr Martyn Hawkes
VHP Hindu Centre - Vinaya Sharma
Karamsar Centre - Harmander Singh & Mr Seehra
Metropolitan Police Officers
Volunteer Marshalls
Isaac Harvey, Orange Hat Vlog - Video Editor / President of Wheels and Wheelchairs
Integra Back Office Solutions Ltd (payroll services and website hosting)
Redbridge Faith Forum Trustees and Volunteers