

REGISTERED CHARITY NUMBER: 1118675



**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2023
For
Redbridge Faith Forum**

Redbridge Faith Forum

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for the Year Ended 31 March 2023

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Redbridge Faith Forum

Administrative Information

Charity Number : 1118675

Financial Year Ending 31st March 2023

Trustees re-elected June 2018

Mohamed Omer	Chair
Vinaya Sharma	Vice Chair
Mohammed Dedat	Treasurer
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 - until October 2022	
Harmander Singh	
Harpreet Shergill - co-opted October 2022	
Dr Suhasini	

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 2023 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: 23rd May 2023

Redbridge Faith Forum

Statement of Financial Activities
for the Year Ended 31 March 2023

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Notes		£	£	£	£
INCOMING RESOURCES					
Voluntary Income					
		16,685	-	16,685	16,685
		1,924	-	1,924	687
		173		173	215
		65		65	
		-		-	
		<u>18,847</u>	<u>-</u>	<u>18,847</u>	<u>17,587</u>
	2				
RESOURCES EXPENDED					
		17,001	-	17,001	19,890
		350		350	350
		<u>17,351</u>	<u>-</u>	<u>17,351</u>	<u>20,240</u>
	3-4				
NET INCOMING/(OUTGOING) RESOURCES					
		1,496	-	1,496	(2,653)
Transfer from Funds					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		1,496	-	1,496	(2,653)
RECONCILIATION OF FUNDS					
		<u>41,524</u>	<u>450</u>	<u>41,974</u>	<u>44,627</u>
TOTAL FUNDS CARRIED FORWARD					
		<u><u>43,020</u></u>	<u><u>450</u></u>	<u><u>43,470</u></u>	<u><u>41,974</u></u>

Redbridge Faith Forum

Balance Sheet

As At 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		43,820	-	43,820	42,434
Debtors		-	-	-	-
		<u>43,820</u>	<u>-</u>	<u>43,820</u>	<u>42,434</u>
CREDITORS					
Amounts falling due within one year	6	350	-	350	460
		<u>43,470</u>	<u>-</u>	<u>43,470</u>	<u>41,974</u>
NET CURRENT ASSETS					
		<u>43,470</u>	<u>-</u>	<u>43,470</u>	<u>41,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,470</u>	<u>-</u>	<u>43,470</u>	<u>41,974</u>
NET ASSETS					
		<u>43,470</u>	<u>-</u>	<u>43,470</u>	<u>41,974</u>
FUNDS					
	7				
Unrestricted				43,020	41,524
Restricted				<u>450</u>	<u>450</u>
TOTAL FUNDS					
				<u>43,470</u>	<u>41,974</u>

The financial statements were approved by the Board of Trustees on 23rd May 2023 and were signed on its behalf by:

Mohamed Omer – 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 2023

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

	2023	2022
	£	£
Grants and Donations	<u>18,847</u>	<u>17,587</u>

3. STAFF COSTS

	£	£
Wages and salaries	<u>15,718</u>	<u>19,100</u>
Number of employees	<u>2</u>	<u>2</u>

4. Other Costs

	£	£
Events and Venues	23	-
Printing, Postages & Stationery	9	-
IT Costs	190	49
Volunteers' Costs	222	-
Other Costs	<u>1,189</u>	<u>1,091</u>
	<u>1,633</u>	<u>1,140</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

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 2023

	2023	2022
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	£	£
Trade creditors		110
Accruals	350	350
HMRC		
	350	460

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General Fund	41,524	1,496	43,020
Restricted funds			
Brought Forward	450	-	450
TOTAL FUND	41,974	1,496	43,470
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
L B Redbridge & other	16,685	(17,351)	(666)
Donations & subscriptions	2,162	-	2,162
	18,847	(17,351)	1,496
Restricted funds			
	-	-	-
	-	-	-
TOTAL FUNDS	18,847	(17,351)	1,496

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 2023

1. Incoming resources

	2022-23			2021-22		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Grants						
London Borough of Redbridge	16,685		16,685	16,685		16,685
Total	16,685	-	16,685	16,685	-	16,685
Donations and Membership Fees						
Donations	1,009		1,009	217		217
Membership Fees	915		915	470		470
Gift Aid	173		173	215		215
Bank Interest	65		65			
Total	2,162	-	2,162	902	-	902
Income Generated From Activities						
Fundraising events			-			-
Quiz evening			-			-
Total	-	-	-	-	-	-
Total for year	18,847	-	18,847	17,587	-	17,587

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Detailed Statement of Financial Activities - continued for the Year Ended 31 March 2023

2. Resources expended

	2022-23			2021-22		
	£ Unrestricted	£ Restricted	£ Total	£ Unrestricted	£ Restricted	£ Total
Direct expenditure						
Activities and event costs	23		23			-
Hire of venues						-
Insurance	548		548	536		536
Volunteer's costs inc training	222		222			-
Staff Wages	15,718	-	15,718	19,100	-	19,100
Staff travel	10		10	24		24
Staff training						-
Sundry - staff costs	175		175	50		50
Printing, Postages & stationery	9		9	-		-
Subscriptions	35		35	35		35
IT software and maintenance	190		190	49		49
Bank Charges	72		72	96		96
Total	17,001	-	17,001	19,890	-	19,890
Governance cost	350		350	350		350
Total for year	17,351	-	17,351	20,240	-	20,240

Redbridge Faith Forum extends thanks to the following individuals and faith communities who have given their time to participate and support RFF Events in 2022-23.

Donations in kind

Faith Venues offering hospitality

Buddhist Vihara - Rev Hemaratana
Gardens of Peace Muslim Cemetery- Mohamed Omer
Guru Nanak Satsang Saha (Karmasar) UK Mr Harpreet Shergill & Mr Seehra
Ilford Islamic Centre - Ghazanfer Ali & Imam Khurram Rafiq
SS Peter's and Paul's Church - Clare D'Netto
VHP Hindu Centre - Vinaya Sharma
Vine Church - Rev Sujeet Kumar, Dulcie Tompson & Mr Peter Musgrave

LBR Officers:-

Yusuf Patel, Community Engagement Officer
Ian Diley, Public Health Consultant
Jane Smith, Welfare Benefits Manager
Sharon Bashford , Interventions and Support
Laki Begum, Neighbourhood Education and Engagement Officer
Hitesh Tailor, Strategy & Partnerships Officer, Housing Needs Service
Eve Tobe, Educational Psychologist, Redbridge Mental Health Support Team (MHS Team)

Individuals/Organisations attending and assisting with RFF Events:

The Mayor of Redbridge - Councillor Thavathuray Jeyaranjan
Cllr Roy Emmet & Cllr Shah Ali
Patrick Green, CEO Ben Kinsella Trust
Superintendent Gordon Henderson, Metropolitan Police
Rev Paula Graham - St Francis Hospice
Sangham Group Neelam Pun & Ramesh Verma
Anglina Bhambra & Ruth Musgrave, Transition Town Ilford
East Area Metropolitan Police Officers

Volunteers

All Redbridge Faith Forum Trustees
Natia Kutashvili
Volunteer Marshals at Walk of Peace
Integra Back Office Solutions Ltd (payroll services and website hosting)