

# REDBRIDGE FORUM

England & Wales · Charity number 1090850

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">04295370</a>
Registered	2002-02-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Trinity Centre Baxter Road Ilford Essex IG1 2HN
Phone	02084787571
Email	<a href="mailto:Chris@redbridgeforum.co.uk">Chris@redbridgeforum.co.uk</a>
Website	<a href="http://www.redbridgeforum.co.uk">www.redbridgeforum.co.uk</a>

## Activities

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**Objects:** THE RELIEF OF YOUNG PEOPLE AND ADULTS WITH A LEARNING DISABILITY INCLUDING THOSE ON THE AUTISTIC SPECTRUM AND THEIR CARERS RESIDENT IN THE LONDON BOROUGHES OF REDBRIDGE, BARKING AND DAGENHAM, HAVERING AND WALTHAM FOREST BY:(1) EDUCATION AND TRAINING OF PEOPLE WITH A LEARNING DISABILITY, THEIR CARERS AND THE PUBLIC IN GENERAL IN WAYS WHICH PEOPLE WITH A LEARNING DISABILITY CAN REALISE THEIR FULL POTENTIAL TO LEAD FULFILLING LIVES; (11) PROVISION OF A FORUM ALLOWING FOR THE EXCHANGE OF INFORMATION BETWEEN INDIVIDUALS, VOLUNTARY ORGANISATIONS, STATUTORY AUTHORITIES AND OTHER INSTITUTIONS WORKING FOR THE RELIEF OF YOUNG PEOPLE AND ADULTS WITH A LEARNING DISABILITY AND THEIR CARERS; (111) LIAISON WITH INDIVIDUALS, VOLUNTARY ORGANISATIONS, STATUTORY AUTHORITIES AND OTHER INSTITUTIONS TO IDENTIFY WAYS OF IMPROVING THE SERVICES AVAILABLE TO YOUNG PEOPLE AND ADULTS WITH A LEARNING DISABILITY AND THEIR CARERS; (1V) RELIEVING THE POVERTY OF YOUNG PEOPLE AND ADULTS WITH A LEARNING DISABILITY AND THEIR CARERS BY PROVIDING INFORMATION ON STATUTORY AND OTHER BENEFITS AVAILABLE TO THEM.

**Activities:** We work with groups and individuals to improve the quality of life for people with a learning disability and/or ASD and their carers in Redbridge and the neighbouring boroughs. We share information

through our Website, leaflets, emails and Newsheets. We hold special events, meetings and consultations. We provide support to our members through a number of projects.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LONDON BOROUGHS OF REDBRIDGE, BARKING AND DAGENHAM, HAVERING AND WALTHAM FOREST
- Barking And Dagenham
- Havering
- Redbridge

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,093	£130,033	-	-
2024-03-31	£110,093	£130,033	-	-
2023-03-31	£122,962	£119,038	-	-
2022-03-31	£121,643	£122,938	-	-
2021-03-31	£128,425	£107,032	-	-

## Trustees

Name	Role	Appointed
<b>Raymond Stanley Booth</b>	Chair	2022-09-14
Aswin Nurridin Wilson		2016-12-05
Fahmida Afsar		2023-03-29
Kashif Ijaz		2024-01-10
Kwok Wong		2024-03-20
Sarah Wong		2024-03-20

**REDBRIDGE FORUM**

England & Wales - Charity number 1090850

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Redbridge Forum

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Redbridge Forum

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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**Report of the Trustees**  
**for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone when needed.

We support people with a learning disability to speak up for themselves and support speak-up groups for adults with a learning disability. During this year we have seen a significant increase in demand for our services. We have invested more time in fundraising to meet the demand. We continue to be funded to facilitate the Redbridge Learning Disability Partnership Board. At these meetings we are able to raise issues brought to us by our members and support people with a Learning Disability to speak up on the issues that were important to them.

**Significant activities**

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, Health, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

We continued our project work with children, leading with our Fun for All project funded by London Borough of Redbridge. We were able to secure a new grant for a one year pilot from NEL to improve mental health and wellbeing for our young people.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

**FINANCIAL REVIEW**

**Financial position**

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six to nine months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities and sustainability. Any reserves will be held in an interest bearing account with a recognised bank or building society.

**Principal funding sources**

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

**Reserves policy**

The trustees aim to maintain a level of reserves equivalent to 6 to 9 months expenditure.

**FUTURE PLANS**

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

Report of the Trustees  
for the Year Ended 31 March 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

**Risk management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04295370 (England and Wales)

**Registered Charity number**

1090850

**Registered office**

The Trinity Centre  
Baxter Road  
Ilford  
Essex  
IG1 2HN

**Trustees**

A Leathers (resigned 28.5.25)  
A N Wilson  
R S Booth  
F Afsar  
K Ijaz  
Mrs S Wong  
K Wong

**Company Secretary**

Miss C Merritt

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Approved by order of the board of trustees on 15 September 2025 and signed on its behalf by:



R S Booth - Trustee

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

**Independent examiner's report to the trustees of Redbridge Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Duker FCA

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

15 September 2025

Redbridge Forum

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	7,460	7,460	8,682
<b>Charitable activities</b>					
Charitable Activities		-	84,687	84,687	99,244
Investment income	2	2,335	-	2,335	2,167
<b>Total</b>		<u>2,335</u>	<u>92,147</u>	<u>94,482</u>	<u>110,093</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>32,401</u>	<u>67,540</u>	<u>99,941</u>	<u>130,033</u>
<b>NET INCOME/(EXPENDITURE)</b>		(30,066)	24,607	(5,459)	(19,940)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		147,965	32,254	180,219	200,159
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	1,086	-	1,086	2,014
Cash at bank		121,232	57,067	178,299	181,854
		<u>122,318</u>	<u>57,067</u>	<u>179,385</u>	<u>183,868</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(4,419)	(206)	(4,625)	(3,649)
		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
<b>NET CURRENT ASSETS</b>					
		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
<b>NET ASSETS</b>					
		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
<b>FUNDS</b>					
Unrestricted funds	8			117,899	147,965
Restricted funds				56,861	32,254
<b>TOTAL FUNDS</b>					
				<u>174,760</u>	<u>180,219</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued  
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2025 and were signed on its behalf by:



R S Booth - Trustee



K Ijaz - Trustee

Redbridge Forum

Notes to the Financial Statements  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.3.25</b>	31.3.24
	£	£
Deposit account interest	<u>2,335</u>	<u>2,167</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

4. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.25</b>	31.3.24
Support and admin	<b>3</b>	3
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	47	8,635	8,682
<b>Charitable activities</b>			
Charitable Activities	-	99,244	99,244
Investment income	2,167	-	2,167
<b>Total</b>	<u>2,214</u>	<u>107,879</u>	<u>110,093</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	19,081	110,952	130,033
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(16,867)	(3,073)	(19,940)
	<u>15,007</u>	<u>(15,007)</u>	<u>-</u>
Net movement in funds	(1,860)	(18,080)	(19,940)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	149,825	50,334	200,159
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>147,965</u>	<u>32,254</u>	<u>180,219</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.25</b>	31.3.24
	<b>£</b>	<b>£</b>
Trade debtors	698	698
Other debtors	138	138
Prepayments	250	1,178
	<u>1,086</u>	<u>2,014</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other creditors	1,632	1,632
Accrued expenses	2,993	2,017
	4,625	3,649
	4,625	3,649

8. **MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	118,925	(29,910)	89,015
Julia Roberts Fund (designated)	4,870	-	4,870
Contractual Commitments Fund (designated)	24,014	-	24,014
LBR Transition Fund	156	(156)	-
	147,965	(30,066)	117,899
<b>Restricted funds</b>			
LB Redbridge True Colours	1,800	(517)	1,283
LB Redbridge Fun 4 All	9,880	-	9,880
AMP	2,592	(2,592)	-
True Colour Project	5,632	(500)	5,132
Carers Co Op	(9)	9	-
BBC Children in Need - Butterflies	(174)	174	-
Lowdown - London Community Foundation	(23)	23	-
Navigating the Crisis	12,556	(12,556)	-
The Wellness Project - NCEL CAMHS	-	40,566	40,566
	32,254	24,607	56,861
<b>TOTAL FUNDS</b>	180,219	(5,459)	174,760

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

8. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,335	(32,245)	(29,910)
LBR Transition Fund	-	(156)	(156)
	<u>2,335</u>	<u>(32,401)</u>	<u>(30,066)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(517)	(517)
LB Redbridge Fun 4 All	44,451	(44,451)	-
AMP	-	(2,592)	(2,592)
True Colour Project	-	(500)	(500)
Carers Co Op	-	9	9
BBC Children in Need - Butterflies	-	174	174
Partnership Board - LBR	7,130	(7,130)	-
Lowdown - London Community Foundation	-	23	23
Navigating the Crisis	-	(12,556)	(12,556)
The Wellness Project - NCEL CAMHS	40,566	-	40,566
	<u>92,147</u>	<u>(67,540)</u>	<u>24,607</u>
<b>TOTAL FUNDS</b>	<u><u>94,482</u></u>	<u><u>(99,941)</u></u>	<u><u>(5,459)</u></u>

**Redbridge Forum**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	120,785	(16,867)	15,007	118,925
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	156	-	-	156
	<u>149,825</u>	<u>(16,867)</u>	<u>15,007</u>	<u>147,965</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	1,800	-	-	1,800
LB Redbridge Fun 4 All	12,738	6,346	(9,204)	9,880
AMP	2,592	-	-	2,592
True Colour Project	5,862	(230)	-	5,632
Carers Co Op	1,039	(1,048)	-	(9)
BBC Children in Need - Butterflies	13,046	(13,220)	-	(174)
Partnership Board - LBR	1,257	83	(1,340)	-
Lowdown - London Community Foundation	10,000	(10,023)	-	(23)
The Albert Hunt Trust	2,000	(2,000)	-	-
Navigating the Crisis	-	13,556	(1,000)	12,556
National Lottery	-	3,463	(3,463)	-
	<u>50,334</u>	<u>(3,073)</u>	<u>(15,007)</u>	<u>32,254</u>
<b>TOTAL FUNDS</b>	<u>200,159</u>	<u>(19,940)</u>	<u>-</u>	<u>180,219</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,214	(19,081)	(16,867)
<b>Restricted funds</b>			
LB Redbridge Fun 4 All	39,597	(33,251)	6,346
True Colour Project	-	(230)	(230)
Carers Co Op	77	(1,125)	(1,048)
BBC Children in Need - Butterflies	434	(13,654)	(13,220)
Partnership Board - LBR	6,781	(6,698)	83
Lowdown - London Community Foundation	-	(10,023)	(10,023)
The Albert Hunt Trust	-	(2,000)	(2,000)
Navigating the Crisis	23,518	(9,962)	13,556
National Lottery	37,472	(34,009)	3,463
	<u>107,879</u>	<u>(110,952)</u>	<u>(3,073)</u>
<b>TOTAL FUNDS</b>	<u>110,093</u>	<u>(130,033)</u>	<u>(19,940)</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

8. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	120,785	(46,777)	15,007	89,015
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	156	(156)	-	-
	<u>149,825</u>	<u>(46,933)</u>	<u>15,007</u>	<u>117,899</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	1,800	(517)	-	1,283
LB Redbridge Fun 4 All	12,738	6,346	(9,204)	9,880
AMP	2,592	(2,592)	-	-
True Colour Project	5,862	(730)	-	5,132
Carers Co Op	1,039	(1,039)	-	-
BBC Children in Need - Butterflies	13,046	(13,046)	-	-
Partnership Board - LBR	1,257	83	(1,340)	-
Lowdown - London Community Foundation	10,000	(10,000)	-	-
The Albert Hunt Trust	2,000	(2,000)	-	-
Navigating the Crisis	-	1,000	(1,000)	-
National Lottery	-	3,463	(3,463)	-
The Wellness Project - NCEL CAMHS	-	40,566	-	40,566
	<u>50,334</u>	<u>21,534</u>	<u>(15,007)</u>	<u>56,861</u>
<b>TOTAL FUNDS</b>	<u>200,159</u>	<u>(25,399)</u>	<u>-</u>	<u>174,760</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,549	(51,326)	(46,777)
LBR Transition Fund	-	(156)	(156)
	<u>4,549</u>	<u>(51,482)</u>	<u>(46,933)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(517)	(517)
LB Redbridge Fun 4 All	84,048	(77,702)	6,346
AMP	-	(2,592)	(2,592)
True Colour Project	-	(730)	(730)
Carers Co Op	77	(1,116)	(1,039)
BBC Children in Need - Butterflies	434	(13,480)	(13,046)
Partnership Board - LBR	13,911	(13,828)	83
Lowdown - London Community Foundation	-	(10,000)	(10,000)
The Albert Hunt Trust	-	(2,000)	(2,000)
Navigating the Crisis	23,518	(22,518)	1,000
National Lottery	37,472	(34,009)	3,463
The Wellness Project - NCEL CAMHS	40,566	-	40,566
	<u>200,026</u>	<u>(178,492)</u>	<u>21,534</u>
<b>TOTAL FUNDS</b>	<u>204,575</u>	<u>(229,974)</u>	<u>(25,399)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.



**REDBRIDGE FORUM**

England & Wales - Charity number 1090850

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# Accounts

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REGISTERED COMPANY NUMBER: 04295370 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090850

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Redbridge Forum

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

**Redbridge Forum**  
**Report of the Trustees**  
**for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone when needed.

We support people with a learning disability to speak up for themselves and usually hold speak-up groups for adults with a learning disability. During this year we were able to mostly move back to face to face meetings. We continue to be funded to facilitate the Redbridge Learning Disability Partnership Board. At these meetings we are able to raise issues brought to us by our members and support people with a Learning Disability to speak up on the issues that were important to them.

**Significant activities**

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

We continued our project work with children, finalising our Butterflies project funded by Children in Need and continuing our Fun for All project funded by London Borough of Redbridge. Our funding from Heritage Lottery came to an end with an exhibition in the Redbridge Museum. We were successful in securing grants from the Postcode Society Trust and the National Lottery Community Fund both enabling us to offer much needed support for our members during the cost of living crisis.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

**FINANCIAL REVIEW**

**Financial position**

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities. Any reserves will be held in an interest bearing account with a recognised bank or building society.

**Principal funding sources**

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

**Reserves policy**

The trustees aim to maintain a level of reserves equivalent to 6 months expenditure.

**Redbridge Forum**

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**FUTURE PLANS**

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

**Risk management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04295370 (England and Wales)

**Registered Charity number**  
1090850

**Registered office**  
The Trinity Centre  
Baxter Road  
Ilford  
Essex  
IG1 2HN

**Trustees**  
A Leathers  
A Ajaib (resigned 1.9.23)  
A N Wilson  
R S Booth  
F Afsar  
K Ijaz Accounts Manager (appointed 10.1.24)  
Mrs S Wong Home Maker (appointed 20.3.24)  
K Wong Home Maker (appointed 20.3.24)

**Company Secretary**  
Miss C Merritt

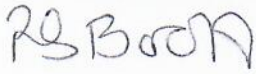
**Independent Examiner**  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2024

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:



R S Booth - Trustee

Independent Examiner's Report to the Trustees of  
Redbridge Forum

**Independent examiner's report to the trustees of Redbridge Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Duker FCA

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

17 September 2024

**Redbridge Forum**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47	8,635	8,682	12,782
<b>Charitable activities</b>					
Charitable Activities		-	99,244	99,244	109,698
Investment income	2	2,167	-	2,167	482
<b>Total</b>		<u>2,214</u>	<u>107,879</u>	<u>110,093</u>	<u>122,962</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>19,081</u>	<u>110,952</u>	<u>130,033</u>	<u>119,038</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	(16,867)	(3,073)	(19,940)	3,924
		<u>15,007</u>	<u>(15,007)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(1,860)	(18,080)	(19,940)	3,924
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		149,825	50,334	200,159	196,235
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>147,965</u></u>	<u><u>32,254</u></u>	<u><u>180,219</u></u>	<u><u>200,159</u></u>

The notes form part of these financial statements

Redbridge Forum

Balance Sheet  
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	2,014	-	2,014	715
Cash at bank		149,394	32,460	181,854	203,076
		<u>151,408</u>	<u>32,460</u>	<u>183,868</u>	<u>203,791</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,443)	(206)	(3,649)	(3,632)
<b>NET CURRENT ASSETS</b>					
		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>NET ASSETS</b>					
		<u>147,965</u>	<u>32,254</u>	<u>180,219</u>	<u>200,159</u>
<b>FUNDS</b>					
Unrestricted funds	8			147,965	149,825
Restricted funds				32,254	50,334
<b>TOTAL FUNDS</b>					
				<u>180,219</u>	<u>200,159</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Redbridge Forum

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2024 and were signed on its behalf by:



R S Booth - Trustee



K Ijaz - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.3.24</b>	31.3.23
	£	£
Deposit account interest	<u>2,167</u>	<u>482</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

4. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

Support and admin	31.3.24	31.3.23
	3	3
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,207	11,575	12,782
<b>Charitable activities</b>			
Charitable Activities	-	109,698	109,698
Investment income	482	-	482
<b>Total</b>	<u>1,689</u>	<u>121,273</u>	<u>122,962</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	12,354	106,684	119,038
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(10,665)	14,589	3,924
	15,069	(15,069)	-
<b>Net movement in funds</b>	<u>4,404</u>	<u>(480)</u>	<u>3,924</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	145,421	50,814	196,235
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>149,825</u>	<u>50,334</u>	<u>200,159</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
Trade debtors	£	£
Other debtors	698	698
Prepayments	138	17
	1,178	-
	<u>2,014</u>	<u>715</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	31.3.24			31.3.23
	£			£
Other creditors	1,632			1,632
Accrued expenses	2,017			2,000
	<u>3,649</u>			<u>3,632</u>
8. MOVEMENT IN FUNDS				
	At 1.4.23	Net movement	Transfers	At
	£	in funds	between	31.3.24
	£	£	funds	£
<b>Unrestricted funds</b>				
General fund	120,785	(16,867)	15,007	118,925
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	156	-	-	156
	<u>149,825</u>	<u>(16,867)</u>	<u>15,007</u>	<u>147,965</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	1,800	-	-	1,800
LB Redbridge Fun 4 All	12,738	6,346	(9,204)	9,880
AMP	2,592	-	-	2,592
True Colour Project	5,862	(230)	-	5,632
Carers Co Op	1,039	(1,048)	-	(9)
BBC Children in Need - Butterflies	13,046	(13,220)	-	(174)
Partnership Board - LBR	1,257	83	(1,340)	-
Lowdown - London Community Foundation	10,000	(10,023)	-	(23)
The Albert Hunt Trust	2,000	(2,000)	-	-
Navigating the Crisis	-	13,556	(1,000)	12,556
National Lottery	-	3,463	(3,463)	-
	<u>50,334</u>	<u>(3,073)</u>	<u>(15,007)</u>	<u>32,254</u>
<b>TOTAL FUNDS</b>	<u>200,159</u>	<u>(19,940)</u>	<u>-</u>	<u>180,219</u>

**Redbridge Forum**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,214	(19,081)	(16,867)
<b>Restricted funds</b>			
LB Redbridge Fun 4 All	39,597	(33,251)	6,346
True Colour Project	-	(230)	(230)
Carers Co Op	77	(1,125)	(1,048)
BBC Children in Need - Butterflies	434	(13,654)	(13,220)
Partnership Board - LBR	6,781	(6,698)	83
Lowdown - London Community Foundation	-	(10,023)	(10,023)
The Albert Hunt Trust	-	(2,000)	(2,000)
Navigating the Crisis	23,518	(9,962)	13,556
National Lottery	37,472	(34,009)	3,463
	<u>107,879</u>	<u>(110,952)</u>	<u>(3,073)</u>
<b>TOTAL FUNDS</b>	<u>110,093</u>	<u>(130,033)</u>	<u>(19,940)</u>

**Redbridge Forum**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	116,189	(10,473)	15,069	120,785
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	348	(192)	-	156
	<u>145,421</u>	<u>(10,665)</u>	<u>15,069</u>	<u>149,825</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,087	(2,287)	-	1,800
LB Redbridge Fun 4 All	13,508	6,434	(7,204)	12,738
AMP	2,592	-	-	2,592
London Borough of Redbridge CT Advocacy	1,764	(1,764)	-	-
MOPAC - Stay Safe	2,156	(2,156)	-	-
True Colour Project	5,862	-	-	5,862
National Heritage HLF	6	(6)	-	-
Carers Co Op	1,870	(831)	-	1,039
BBC Children in Need - Butterflies	15,529	2,197	(4,680)	13,046
Partnership Board - LBR	-	1,917	(660)	1,257
Baily Thomas	3,440	(3,140)	(300)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	10,000	-	10,000
The Albert Hunt Trust	-	2,000	-	2,000
LBR - Transition	-	1,625	(1,625)	-
	<u>50,814</u>	<u>14,589</u>	<u>(15,069)</u>	<u>50,334</u>
<b>TOTAL FUNDS</b>	<u><u>196,235</u></u>	<u><u>3,924</u></u>	<u><u>-</u></u>	<u><u>200,159</u></u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

8. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,689	(12,162)	(10,473)
LBR Transition Fund	-	(192)	(192)
	<hr/>	<hr/>	<hr/>
	1,689	(12,354)	(10,665)
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(2,287)	(2,287)
LB Redbridge Fun 4 All	-	-	-
London Borough of Redbridge CT Advocacy	36,588	(30,154)	6,434
MOPAC - Stay Safe	-	(1,764)	(1,764)
National Heritage HLF	-	(2,156)	(2,156)
Carers Co Op	1,250	(1,256)	(6)
BBC Children in Need - Butterflies	-	(831)	(831)
Partnership Board - LBR	40,098	(37,901)	2,197
Baily Thomas	6,909	(4,992)	1,917
London Youth	-	(3,140)	(3,140)
Lowdown - London Community Foundation	4,504	(3,904)	600
The Albert Hunt Trust	10,000	-	10,000
LBR - Transition	2,000	-	2,000
	19,924	(18,299)	1,625
	<hr/>	<hr/>	<hr/>
	121,273	(106,684)	14,589
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	122,962	(119,038)	3,924
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

8. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	116,189	(27,340)	30,076	118,925
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	348	(192)	-	156
	<u>145,421</u>	<u>(27,532)</u>	<u>30,076</u>	<u>147,965</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,087	(2,287)	-	1,800
LB Redbridge Fun 4 All	13,508	12,780	(16,408)	9,880
AMP	2,592	-	-	2,592
London Borough of Redbridge CT Advocacy	1,764	(1,764)	-	-
MOPAC - Stay Safe	2,156	(2,156)	-	-
True Colour Project	5,862	(230)	-	5,632
National Heritage HLF	6	(6)	-	-
Carers Co Op	1,870	(1,879)	-	(9)
BBC Children in Need - Butterflies	15,529	(11,023)	(4,680)	(174)
Partnership Board - LBR	-	2,000	(2,000)	-
Baily Thomas	3,440	(3,140)	(300)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	(23)	-	(23)
LBR - Transition	-	1,625	(1,625)	-
Navigating the Crisis	-	13,556	(1,000)	12,556
National Lottery	-	3,463	(3,463)	-
	<u>50,814</u>	<u>11,516</u>	<u>(30,076)</u>	<u>32,254</u>
<b>TOTAL FUNDS</b>	<u><u>196,235</u></u>	<u><u>(16,016)</u></u>	<u><u>-</u></u>	<u><u>180,219</u></u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

8. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,903	(31,243)	(27,340)
LBR Transition Fund	-	(192)	(192)
	3,903	(31,435)	(27,532)
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(2,287)	(2,287)
LB Redbridge Fun 4 All	76,185	(63,405)	12,780
London Borough of Redbridge CT Advocacy	-	(1,764)	(1,764)
MOPAC - Stay Safe	-	(2,156)	(2,156)
True Colour Project	-	(230)	(230)
National Heritage HLF	1,250	(1,256)	(6)
Carers Co Op	77	(1,956)	(1,879)
BBC Children in Need - Butterflies	40,532	(51,555)	(11,023)
Partnership Board - LBR	13,690	(11,690)	2,000
Baily Thomas	-	(3,140)	(3,140)
London Youth	4,504	(3,904)	600
Lowdown - London Community Foundation	10,000	(10,023)	(23)
The Albert Hunt Trust	2,000	(2,000)	-
LBR - Transition	19,924	(18,299)	1,625
Navigating the Crisis	23,518	(9,962)	13,556
National Lottery	37,472	(34,009)	3,463
	229,152	(217,636)	11,516
<b>TOTAL FUNDS</b>	233,055	(249,071)	(16,016)

**Funds**

Designated Funds

The contractual commitments fund is a designated fund set up to cover long term sickness and other unforeseen staffing costs. The Julia Roberts fund represents a legacy and whilst the donor's will placed no restrictions on its use, the directors would like to ensure it is spent on areas in which the donor was particularly interested and so have reclassified it as a designated fund.

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Redbridge Forum**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,682	12,782
<b>Investment income</b>		
Deposit account interest	2,167	482
<b>Charitable activities</b>		
Grants	99,244	109,698
<b>Total incoming resources</b>	<b>110,093</b>	<b>122,962</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	77,548	68,001
Social security	6,220	5,589
Pensions	2,396	2,344
Rent,rates and water	3,813	3,660
Telephone	739	1,149
Postage and stationery	1,281	2,525
Travel and subsistence	514	2,263
Training and conference	397	2,980
Advertising and publicity	132	218
Events and activities	26,823	23,158
Health and safety	74	379
Insurance	644	1,980
I T Support	1,807	856
Equipment,repairs and renewals	2,913	856
Meetings and refreshments	257	17
Sundry expenditure	37	1,032
	<b>125,595</b>	<b>117,007</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,440	1,393
Legal fees	2,298	-
Payroll processing fees	700	638
	<b>4,438</b>	<b>2,031</b>
<b>Total resources expended</b>	<b>130,033</b>	<b>119,038</b>
<b>Net (expenditure)/income</b>	<b>(19,940)</b>	<b>3,924</b>

This page does not form part of the statutory financial statements

**REDBRIDGE FORUM**

England & Wales - Charity number 1090850

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# Accounts

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REGISTERED COMPANY NUMBER: 04295370 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090850

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Redbridge Forum

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Redbridge Forum

Contents of the Financial Statements  
for the Year Ended 31 March 2023

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## Redbridge Forum

### Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone when needed.

We support people with a learning disability to speak up for themselves and usually hold speak-up groups for adults with a learning disability. During this year we were able to mostly move back to face to face meetings. We continue to be funded to facilitate the Redbridge Learning Disability Partnership Board. At these meetings we are able to raise issues brought to us by our members and support people with a Learning Disability to speak up on the issues that were important to them.

##### **Significant activities**

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

We continued our project work with children, with BBC Children in Need (3rd of 3 years) and a Transition Project grant (now in an extended year) from London Borough of Redbridge. We have continuing funding from Heritage Lottery Fund and London Borough of Redbridge for our Fun for All project. We were also awarded a small grant for the support to the Learning Disability Partnership Board. And an award from The Baily Thomas Charitable Fund to continue our service user work.

Due to rent costs it was necessary for us to move to a new office, and we were very lucky to find a good location at the Trinity Centre in Baxter road, just a few minutes' walk from Ilford lane. We have worked with Father John at the Trinity Centre for many years hiring their hall for our Children's activities. This meant that many of our families are familiar with the building.

##### **Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

#### **FINANCIAL REVIEW**

##### **Financial position**

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities. Any reserves will be held in an interest bearing account with a recognised bank or building society.

##### **Principal funding sources**

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2023

**FINANCIAL REVIEW**

**Reserves policy**

The trustees aim to maintain a level of reserves equivalent to 6 months expenditure.

**FUTURE PLANS**

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

**Risk management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04295370 (England and Wales)

**Registered Charity number**

1090850

**Registered office**

The Trinity Centre  
Baxter Road  
Ilford  
Essex  
IG1 2HN

**Trustees**

A Leathers  
A Ajaib  
A N Wilson  
L M Mackay (resigned 12.1.23)  
R S Booth (appointed 14.9.22)  
F Afsar (appointed 29.3.23)

**Company Secretary**

Miss C Merritt

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Approved by order of the board of trustees on ..... 3/10/23 ..... and signed on its behalf by:

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2023



.....  
A Ajaib - Trustee

Independent Examiner's Report to the Trustees of  
Redbridge Forum

**Independent examiner's report to the trustees of Redbridge Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

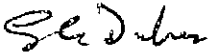
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Duker FCA

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date: ..... 3/10/23 .....

Redbridge Forum

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,207	11,575	12,782	6,239
<b>Charitable activities</b>					
Charitable Activities		-	109,698	109,698	115,386
Investment income	2	482	-	482	18
<b>Total</b>		<u>1,689</u>	<u>121,273</u>	<u>122,962</u>	<u>121,643</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>12,354</u>	<u>106,684</u>	<u>119,038</u>	<u>122,938</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	<u>(10,665)</u> <u>15,069</u>	<u>14,589</u> <u>(15,069)</u>	<u>3,924</u> <u>-</u>	<u>(1,295)</u> <u>-</u>
Net movement in funds		4,404	(480)	3,924	(1,295)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>145,421</u>	<u>50,814</u>	<u>196,235</u>	<u>197,530</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>149,825</u></u>	<u><u>50,334</u></u>	<u><u>200,159</u></u>	<u><u>196,235</u></u>

The notes form part of these financial statements

Redbridge Forum

Balance Sheet  
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	715	-	715	9,203
Cash at bank		152,742	50,334	203,076	190,664
		<u>153,457</u>	<u>50,334</u>	<u>203,791</u>	<u>199,867</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,632)	-	(3,632)	(3,632)
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
<b>NET CURRENT ASSETS</b>					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
<b>NET ASSETS</b>					
		<u>149,825</u>	<u>50,334</u>	<u>200,159</u>	<u>196,235</u>
<b>FUNDS</b>					
	8				
Unrestricted funds				149,825	145,421
Restricted funds				50,334	50,814
<b>TOTAL FUNDS</b>					
				<u>200,159</u>	<u>196,235</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31.03.23 and were signed on its behalf by:

  
.....  
A Ajaib Trustee

The notes form part of these financial statements

**Redbridge Forum**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>482</b>	<b>18</b>
	<b>=====</b>	<b>=====</b>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<b>31.3.23</b>	31.3.22
Support and admin	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	343	5,896	6,239
<b>Charitable activities</b>			
Charitable Activities	19,870	95,516	115,386
Investment income	18	-	18
<b>Total</b>	<u>20,231</u>	<u>101,412</u>	<u>121,643</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	35,518	87,420	122,938
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(15,287)	13,992	(1,295)
	15,112	(15,112)	-
Net movement in funds	(175)	(1,120)	(1,295)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	145,595	51,935	197,530
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,420</u>	<u>50,815</u>	<u>196,235</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.23</b>	31.3.22
	£	£
Trade debtors	698	603
Other debtors	17	-
Prepayments and accrued income	-	8,600
	<u>715</u>	<u>9,203</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	1,632	1,632
Accrued expenses	2,000	2,000
	<u>3,632</u>	<u>3,632</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	116,189	(10,473)	15,069	120,785
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	348	(192)	-	156
	<u>145,421</u>	<u>(10,665)</u>	<u>15,069</u>	<u>149,825</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,087	(2,287)	-	1,800
LB Redbridge Fun 4 All	13,508	6,434	(7,204)	12,738
AMP	2,592	-	-	2,592
London Borough of Redbridge CT Advocacy	1,764	(1,764)	-	-
MOPAC - Stay Safe	2,156	(2,156)	-	-
True Colour Project	5,862	-	-	5,862
National Heritage HLF	6	(6)	-	-
Carers Co Op	1,870	(831)	-	1,039
BBC Children in Need - Butterflies	15,529	2,197	(4,680)	13,046
Partnership Board - LBR	-	1,917	(660)	1,257
Baily Thomas	3,440	(3,140)	(300)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	10,000	-	10,000
The Albert Hunt Trust	-	2,000	-	2,000
LBR - Transition	-	1,625	(1,625)	-
	<u>50,814</u>	<u>14,589</u>	<u>(15,069)</u>	<u>50,334</u>
<b>TOTAL FUNDS</b>	<u>196,235</u>	<u>3,924</u>	<u>-</u>	<u>200,159</u>

**Redbridge Forum**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,689	(12,162)	(10,473)
LBR Transition Fund	-	(192)	(192)
	<hr/>	<hr/>	<hr/>
	1,689	(12,354)	(10,665)
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(2,287)	(2,287)
LB Redbridge Fun 4 All	36,588	(30,154)	6,434
London Borough of Redbridge CT Advocacy	-	(1,764)	(1,764)
MOPAC - Stay Safe	-	(2,156)	(2,156)
National Heritage HLF	1,250	(1,256)	(6)
Carers Co Op	-	(831)	(831)
BBC Children in Need - Butterflies	40,098	(37,901)	2,197
Partnership Board - LBR	6,909	(4,992)	1,917
Baily Thomas	-	(3,140)	(3,140)
London Youth	4,504	(3,904)	600
Lowdown - London Community Foundation	10,000	-	10,000
The Albert Hunt Trust	2,000	-	2,000
LBR - Transition	19,924	(18,299)	1,625
	<hr/>	<hr/>	<hr/>
	121,273	(106,684)	14,589
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	122,962	(119,038)	3,924

**Redbridge Forum**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	116,211	(15,134)	15,112	116,189
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	500	(152)	-	348
	<u>145,595</u>	<u>(15,286)</u>	<u>15,112</u>	<u>145,421</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	(529)	-	4,087
LB Redbridge Fun 4 All	14,653	6,387	(7,532)	13,508
AMP	2,592	-	-	2,592
London Borough of Redbridge CT Advocacy	1,782	(18)	-	1,764
MOPAC - Stay Safe	2,283	(127)	-	2,156
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	4,027	(4,027)	-	-
National Heritage HLF	325	1,681	(2,000)	6
Carers Co Op	2,223	(353)	-	1,870
BBC Children in Need - Butterflies	13,808	6,401	(4,680)	15,529
On Target ESF	(460)	460	-	-
Baily Thomas	-	4,340	(900)	3,440
	<u>51,935</u>	<u>13,991</u>	<u>(15,112)</u>	<u>50,814</u>
<b>TOTAL FUNDS</b>	<u><u>197,530</u></u>	<u><u>(1,295)</u></u>	<u><u>-</u></u>	<u><u>196,235</u></u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

8. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	328	(15,462)	(15,134)
LBR Transition Fund	19,903	(20,055)	(152)
	<u>20,231</u>	<u>(35,517)</u>	<u>(15,286)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(529)	(529)
LB Redbridge Fun 4 All	28,121	(21,734)	6,387
London Borough of Redbridge CT Advocacy	1	(19)	(18)
MOPAC - Stay Safe	-	(127)	(127)
Ford	-	(224)	(224)
Postcode Lottery	1	(4,028)	(4,027)
National Heritage HLF	27,000	(25,319)	1,681
Carers Co Op	-	(353)	(353)
BBC Children in Need - Butterflies	37,289	(30,888)	6,401
On Target ESF	-	460	460
Partnership Board - LBR	4,000	(4,000)	-
Baily Thomas	5,000	(660)	4,340
	<u>101,412</u>	<u>(87,421)</u>	<u>13,991</u>
<b>TOTAL FUNDS</b>	<u>121,643</u>	<u>(122,938)</u>	<u>(1,295)</u>

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	116,211	(25,607)	30,181	120,785
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	500	(344)	-	156
	<u>145,595</u>	<u>(25,951)</u>	<u>30,181</u>	<u>149,825</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	(2,816)	-	1,800
LB Redbridge Fun 4 All	14,653	12,821	(14,736)	12,738
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	(1,782)	-	-
MOPAC - Stay Safe	2,283	(2,283)	-	-
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	4,027	(4,027)	-	-
National Heritage HLF	325	1,675	(2,000)	-
Carers Co Op	2,223	(1,184)	-	1,039
BBC Children in Need - Butterflies	13,808	8,598	(9,360)	13,046
On Target ESF	(460)	460	-	-
Partnership Board - LBR	-	1,917	(660)	1,257
Baily Thomas	-	1,200	(1,200)	-
London Youth	-	600	(600)	-
Lowdown - London Community Foundation	-	10,000	-	10,000
The Albert Hunt Trust	-	2,000	-	2,000
LBR - Transition	-	1,625	(1,625)	-
	<u>51,935</u>	<u>28,580</u>	<u>(30,181)</u>	<u>50,334</u>
<b>TOTAL FUNDS</b>	<u>197,530</u>	<u>2,629</u>	<u>-</u>	<u>200,159</u>

**Redbridge Forum**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,017	(27,624)	(25,607)
LBR Transition Fund	19,903	(20,247)	(344)
	<u>21,920</u>	<u>(47,871)</u>	<u>(25,951)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(2,816)	(2,816)
LB Redbridge Fun 4 All	64,709	(51,888)	12,821
London Borough of Redbridge CT Advocacy	1	(1,783)	(1,782)
MOPAC - Stay Safe	-	(2,283)	(2,283)
Ford	-	(224)	(224)
Postcode Lottery	1	(4,028)	(4,027)
National Heritage HLF	28,250	(26,575)	1,675
Carers Co Op	-	(1,184)	(1,184)
BBC Children in Need - Butterflies	77,387	(68,789)	8,598
On Target ESF	-	460	460
Partnership Board - LBR	10,909	(8,992)	1,917
Baily Thomas	5,000	(3,800)	1,200
London Youth	4,504	(3,904)	600
Lowdown - London Community Foundation	10,000	-	10,000
The Albert Hunt Trust	2,000	-	2,000
LBR - Transition	19,924	(18,299)	1,625
	<u>222,685</u>	<u>(194,105)</u>	<u>28,580</u>
<b>TOTAL FUNDS</b>	<u><u>244,605</u></u>	<u><u>(241,976)</u></u>	<u><u>2,629</u></u>

**Funds**

**Designated Funds**

The contractual commitments fund is a designated fund set up to cover long term sickness and other unforeseen staffing costs. The Julia Roberts fund represents a legacy and whilst the donor's will placed no restrictions on its use, the directors would like to ensure it is spent on areas in which the donor was particularly interested and so have reclassified it as a designated fund.

Redbridge Forum

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Redbridge Forum

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

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,782	6,239
<b>Investment income</b>		
Deposit account interest	482	18
<b>Charitable activities</b>		
Grants	109,698	115,386
<b>Total incoming resources</b>	<u>122,962</u>	<u>121,643</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	68,001	60,341
Social security	5,589	4,497
Pensions	2,344	1,954
Rent, rates and water	3,660	15,778
Telephone	1,149	771
Postage and stationery	2,525	2,882
Travel and subsistence	2,263	1,462
Training and conference	2,980	2,024
Advertising and publicity	218	1,735
Events and activities	23,158	24,055
Health and safety	379	715
Recruitment costs	-	484
Insurance	1,980	1,434
I T Support	856	1,232
Equipment, repairs and renewals	856	399
Meetings and refreshments	17	525
Sundry expenditure	1,032	838
	<u>117,007</u>	<u>121,126</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,393	1,133
Payroll processing fees	638	679
	<u>2,031</u>	<u>1,812</u>
<b>Total resources expended</b>	<u>119,038</u>	<u>122,938</u>
<b>Net income/(expenditure)</b>	<u><u>3,924</u></u>	<u><u>(1,295)</u></u>

This page does not form part of the statutory financial statements

**REDBRIDGE FORUM**

England & Wales - Charity number 1090850

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# Accounts

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REGISTERED COMPANY NUMBER: 04295370 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090850

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Redbridge Forum

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Redbridge Forum

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

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<b>Notes to the Financial Statements</b>	8 to 16

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone when needed.

We support people with a learning disability to speak up for themselves and usually hold speak-up groups for adults with a learning disability. During this year we were able to hold some meetings via zoom but for a much restricted number of people, requests are growing for the return to face to face meetings. We continue to be funded to facilitate the Redbridge Learning Disability Partnership Board, this too we hosted via zoom. At these meetings we are able to raise issues brought to us by our members.

**Significant activities**

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

Unfortunately the work we do with TFL and the local Transport Police supporting the Redbridge Bus training days continued to be suspended but, we anticipate a return to this service in the coming year.

We continued our project work with children, with BBC Children in Need (3rd of 3 years) and a Transition Project grant (now in an extended year) from London Borough of Redbridge. ~~We have continuing funding from Heritage Lottery Fund and London Borough of Redbridge for our Fun for All project.~~ We were also awarded a small grant for the support to the Learning Disability Partnership Board. And an award from The Baily Thomas Charitable Fund to continue our service user work.

Due to rent costs it was necessary for us to move to a new office, and we were very lucky to find a good location at the Trinity Centre in Baxter road, just a few minutes' walk from Ilford lane. We have worked with Father John at the Trinity Centre for many years hiring their hall for our Children's activities. This meant that many of our families are familiar with the building.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

**FINANCIAL REVIEW**

**Financial position**

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities. Any reserves will be held in an interest bearing account with a recognised bank or building society.

Report of the Trustees  
for the Year Ended 31 March 2022

**FINANCIAL REVIEW**

**Principal funding sources**

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

**Reserves policy**

The trustees aim to maintain a level of reserves equivalent to 6 months expenditure.

**FUTURE PLANS**

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

**Risk management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04295370 (England and Wales)

**Registered Charity number**

1090850

**Registered office**

The Trinity Centre  
Baxter Road  
Ilford  
Essex  
IG1 2HN

**Trustees**

Mrs N Butt (resigned 30.8.21)  
A Leathers  
R Butt (resigned 8.9.21)  
A Ajaib  
A N Wilson  
L M Mackay  
R S Booth (appointed 14.9.22)

**Company Secretary**

Miss C Merritt

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Report of the Trustees  
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 23 November 2022 and signed on its behalf by:



L M Mackay - Trustee

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

**Independent examiner's report to the trustees of Redbridge Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

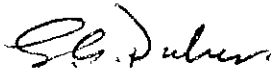
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Duker FCA  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

23 November 2022

**Redbridge Forum**

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

		Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		343	5,896	6,239	1,156
<b>Charitable activities</b>					
Charitable Activities		19,870	95,516	115,386	127,049
Investment income	2	18	-	18	220
<b>Total</b>		<u>20,231</u>	<u>101,412</u>	<u>121,643</u>	<u>128,425</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>35,518</u>	<u>87,420</u>	<u>122,938</u>	<u>107,032</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	(15,287) <u>15,112</u>	13,992 <u>(15,112)</u>	(1,295) <u>-</u>	21,393 <u>-</u>
Net movement in funds		(175)	(1,120)	(1,295)	21,393
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>145,595</u>	<u>51,935</u>	<u>197,530</u>	<u>176,137</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>145,420</u></u>	<u><u>50,815</u></u>	<u><u>196,235</u></u>	<u><u>197,530</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	9,203	-	9,203	21,182
Cash at bank		139,850	50,814	190,664	181,061
		<u>149,053</u>	<u>50,814</u>	<u>199,867</u>	<u>202,243</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,632)	-	(3,632)	(4,713)
		<u>145,421</u>	<u>50,814</u>	<u>196,235</u>	<u>197,530</u>
<b>NET CURRENT ASSETS</b>					
		<u>145,421</u>	<u>50,814</u>	<u>196,235</u>	<u>197,530</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>145,421</u>	<u>50,814</u>	<u>196,235</u>	<u>197,530</u>
<b>NET ASSETS</b>					
		<u>145,421</u>	<u>50,814</u>	<u>196,235</u>	<u>197,530</u>
<b>FUNDS</b>					
Unrestricted funds	8			145,421	145,595
Restricted funds				50,814	51,935
				<u>196,235</u>	<u>197,530</u>
<b>TOTAL FUNDS</b>					
				<u>196,235</u>	<u>197,530</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

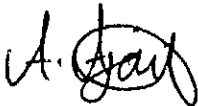
Balance Sheet - continued  
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2022 and were signed on its behalf by:



L M Mackay - Trustee



A Ajaib - Trustee

## Redbridge Forum

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

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	18	220

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Redbridge Forum

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

4. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.22</b>	<b>31.3.21</b>
Support and admin	3	3
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	1,155	1,156
<b>Charitable activities</b>			
Charitable Activities	19,870	107,179	127,049
Investment income	220	-	220
<b>Total</b>	<u>20,091</u>	<u>108,334</u>	<u>128,425</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	30,076	76,956	107,032
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(9,985)	31,378	21,393
	<u>36,667</u>	<u>(36,667)</u>	<u>-</u>
<b>Net movement in funds</b>	26,682	(5,289)	21,393
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	118,913	57,224	176,137
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,595</u>	<u>51,935</u>	<u>197,530</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.22</b>	<b>31.3.21</b>
	£	£
Trade debtors	603	182
Prepayments and accrued income	8,600	21,000
	<u>          </u>	<u>          </u>
	<u>9,203</u>	<u>21,182</u>

**Redbridge Forum**

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21		
	£	£		
Other creditors	1,632	1,632		
Accrued expenses	2,000	3,081		
	<u>3,632</u>	<u>4,713</u>		
8. MOVEMENT IN FUNDS				
	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	116,211	(15,134)	15,112	116,189
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	500	(152)	-	348
	<u>145,595</u>	<u>(15,286)</u>	<u>15,112</u>	<u>145,421</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	(529)	-	4,087
LB Redbridge Fun 4 All	14,653	6,387	(7,532)	13,508
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	(18)	-	1,764
MOPAC - Stay Safe	2,283	(127)	-	2,156
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	4,027	(4,027)	-	-
National Heritage HLF	325	1,681	(2,000)	6
Carers Co Op	2,223	(353)	-	1,870
BBC Children in Need - Butterflies	13,808	6,401	(4,680)	15,529
On Target ESF	(460)	460	-	-
Baily Thomas	-	4,340	(900)	3,440
	<u>51,935</u>	<u>13,991</u>	<u>(15,112)</u>	<u>50,814</u>
<b>TOTAL FUNDS</b>	<u>197,530</u>	<u>(1,295)</u>	<u>-</u>	<u>196,235</u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	328	(15,462)	(15,134)
LBR Transition Fund	19,903	(20,055)	(152)
	<u>20,231</u>	<u>(35,517)</u>	<u>(15,286)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(529)	(529)
LB Redbridge Fun 4 All	28,121	(21,734)	6,387
London Borough of Redbridge CT Advocacy	1	(19)	(18)
MOPAC - Stay Safe	-	(127)	(127)
Ford	-	(224)	(224)
Postcode Lottery	1	(4,028)	(4,027)
National Heritage HLF	27,000	(25,319)	1,681
Carers Co Op	-	(353)	(353)
BBC Children in Need - Butterflies	37,289	(30,888)	6,401
On Target ESF	-	460	460
Partnership Board - LBR	4,000	(4,000)	-
Baily Thomas	5,000	(660)	4,340
	<u>101,412</u>	<u>(87,421)</u>	<u>13,991</u>
<b>TOTAL FUNDS</b>	<u><u>121,643</u></u>	<u><u>(122,938)</u></u>	<u><u>(1,295)</u></u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	90,029	(14,610)	40,792	116,211
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	-	4,625	(4,125)	500
	<u>118,913</u>	<u>(9,985)</u>	<u>36,667</u>	<u>145,595</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	-	-	4,616
LB Redbridge Fun 4 All	11,577	12,608	(9,532)	14,653
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	-	-	1,782
MOPAC - Stay Safe	2,283	-	-	2,283
True Colour Project	5,862	-	-	5,862
Ford	224	-	-	224
Postcode Lottery	6,715	(2,688)	-	4,027
National Heritage HLF	12,809	(484)	(12,000)	325
Carers Co Op	2,223	-	-	2,223
BBC Children in Need - Butterflies	7,001	12,887	(6,080)	13,808
On Target ESF	(460)	-	-	(460)
BBC Children in Need Booster	-	900	(900)	-
City Bridge Trust	-	1,372	(1,372)	-
Covid -19 Response	-	4,250	(4,250)	-
Partnership Board - LBR	-	2,533	(2,533)	-
	<u>57,224</u>	<u>31,378</u>	<u>(36,667)</u>	<u>51,935</u>
<b>TOTAL FUNDS</b>	<u><u>176,137</u></u>	<u><u>21,393</u></u>	<u><u>-</u></u>	<u><u>197,530</u></u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	221	(14,831)	(14,610)
LBR Transition Fund	19,870	(15,245)	4,625
	<hr/>	<hr/>	<hr/>
	20,091	(30,076)	(9,985)
<b>Restricted funds</b>			
LB Redbridge Fun 4 All	25,138	(12,530)	12,608
Postcode Lottery	-	(2,688)	(2,688)
National Heritage HLF	20,998	(21,482)	(484)
BBC Children in Need - Butterflies	34,530	(21,643)	12,887
BBC Children in Need Booster	3,171	(2,271)	900
City Bridge Trust	12,496	(11,124)	1,372
Covid -19 Response	9,001	(4,751)	4,250
Partnership Board - LBR	3,000	(467)	2,533
	<hr/>	<hr/>	<hr/>
	108,334	(76,956)	31,378
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>128,425</u>	<u>(107,032)</u>	<u>21,393</u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	90,029	(29,744)	55,904	116,189
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	-	4,473	(4,125)	348
	<u>118,913</u>	<u>(25,271)</u>	<u>51,779</u>	<u>145,421</u>
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	(529)	-	4,087
LB Redbridge Fun 4 All	11,577	18,995	(17,064)	13,508
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	(18)	-	1,764
MOPAC - Stay Safe	2,283	(127)	-	2,156
True Colour Project	5,862	-	-	5,862
Ford	224	(224)	-	-
Postcode Lottery	6,715	(6,715)	-	-
National Heritage HLF	12,809	1,197	(14,000)	6
Carers Co Op	2,223	(353)	-	1,870
BBC Children in Need - Butterflies	7,001	19,288	(10,760)	15,529
On Target ESF	(460)	460	-	-
BBC Children in Need Booster	-	900	(900)	-
City Bridge Trust	-	1,372	(1,372)	-
Covid -19 Response	-	4,250	(4,250)	-
Partnership Board - LBR	-	2,533	(2,533)	-
Baily Thomas	-	4,340	(900)	3,440
	<u>57,224</u>	<u>45,369</u>	<u>(51,779)</u>	<u>50,814</u>
<b>TOTAL FUNDS</b>	<u><u>176,137</u></u>	<u><u>20,098</u></u>	<u><u>-</u></u>	<u><u>196,235</u></u>

**Redbridge Forum**

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

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	549	(30,293)	(29,744)
LBR Transition Fund	39,773	(35,300)	4,473
	<u>40,322</u>	<u>(65,593)</u>	<u>(25,271)</u>
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(529)	(529)
LB Redbridge Fun 4 All	53,259	(34,264)	18,995
London Borough of Redbridge CT Advocacy	1	(19)	(18)
MOPAC - Stay Safe	-	(127)	(127)
Ford	-	(224)	(224)
Postcode Lottery	1	(6,716)	(6,715)
National Heritage HLF	47,998	(46,801)	1,197
Carers Co Op	-	(353)	(353)
BBC Children in Need - Butterflies	71,819	(52,531)	19,288
On Target ESF	-	460	460
BBC Children in Need Booster	3,171	(2,271)	900
City Bridge Trust	12,496	(11,124)	1,372
Covid -19 Response	9,001	(4,751)	4,250
Partnership Board - LBR	7,000	(4,467)	2,533
Baily Thomas	5,000	(660)	4,340
	<u>209,746</u>	<u>(164,377)</u>	<u>45,369</u>
<b>TOTAL FUNDS</b>	<u>250,068</u>	<u>(229,970)</u>	<u>20,098</u>

**Funds**

**Designated Funds**

The contractual commitments fund is a designated fund set up to cover long term sickness and other unforeseen staffing costs. The Julia Roberts fund represents a legacy and whilst the donor's will placed no restrictions on its use, the directors would like to ensure it is spent on areas in which the donor was particularly interested and so have reclassified it as a designated fund.

Redbridge Forum

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

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**REDBRIDGE FORUM**

England & Wales - Charity number 1090850

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# Accounts

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REGISTERED COMPANY NUMBER: 04295370 (England and Wales)  
REGISTERED CHARITY NUMBER: 1090850

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Redbridge Forum

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Redbridge Forum

Contents of the Financial Statements  
for the Year Ended 31 March 2021

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## Redbridge Forum

### Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We are a charity based in Redbridge and our aim is to help improve the quality of life for people with a learning disability and their carers, including those on the autistic spectrum.

We work across the London boroughs of Redbridge, Barking and Dagenham and Havering. We continue to work closely with both Children and Adults, including work with family carers. Working in this way give us good insight into the needs of our members. We also offer some help with form filling for people with a learning disability this has continued via zoom or telephone during the pandemic period.

We support people with a learning disability to speak up for themselves and usually hold speak-up groups for adults with a learning disability. During this year we were able to hold some meetings via zoom but for a much restricted number of people. Our carers meetings continued via zoom with speakers making presentations for our Transition group. We are now funded to facilitate the Redbridge Learning Disability Partnership Board, this too we hosted via zoom. At these meetings we are able to raise issues brought to us by our members.

##### **Significant activities**

Much of our good work has continued this year including our support to service users on the Redbridge Learning Disability Partnership Board. We now also prepare and circulate the minutes and take care of the admin for the board meetings. We work closely with the members of the Board including commissioners, leaders of LD services and continue to look at Budgets and Service delivery and development. We have closely monitored the development and delivery of services in response to guidelines given by Government and public health.

Unfortunately the work we do with TFL and the local Transport Police supporting the Redbridge Bus training days were suspended due to the pandemic.

We were successful in our fundraising and secured new projects with BBC Children in Need (3 years) and a Transition Project grant (two years) from London Borough of Redbridge. We have continuing funding from Heritage Lottery Fund and London Borough of Redbridge for our Fun for All project. We were also awarded a small grant for the support to the Learning Disability Partnership Board.

We were also successful with a number of grants set up in response to the pandemic, City Bridge Trust and National Lottery Covid response fund. These grants enabled us to purchase laptops and mobiles phones and to have these set up so that we could when necessary continue our work remotely. Also a small grant from BBC Children in Need Booster fund to offer and deliver art supplies and sensory toys to our young people.

##### **Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year many activities have been carried out in accordance with the Objectives and Aims of the charity.

#### **FINANCIAL REVIEW**

##### **Financial position**

In light of difficult economic conditions we believe it is prudent to maintain a level of reserves for general purposes based upon six months running costs. We keep the level of reserves under constant review and any surplus funds will be used to develop our charitable activities. Any reserves will be held in an interest bearing account with a recognised bank or building society.

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2021

**FINANCIAL REVIEW**

**Principal funding sources**

During the year we continued to be funded by London Borough of Redbridge as well as other funders as shown above.

**Reserves policy**

The trustees aim to maintain a level of reserves equivalent to 6 months expenditure.

**FUTURE PLANS**

We will be looking to secure a mix of large and small grants to maintain the organisations good financial position. We will continue to support our members to have their say on issues that affect them. We will be looking for ways to become more self sustaining.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The affairs of the charity are overseen by the trustees who meet on a regular basis. The charity is run on a day to day basis by the Company Secretary, Miss C Merritt. New trustees are generally appointed at the Annual General Meeting although from time to time casual vacancies are filled during the course of the year. All trustees are encouraged upon appointment to read various publications from the Charity Commission and are informed of their responsibilities by existing trustees.

**Risk management**

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04295370 (England and Wales)

**Registered Charity number**

1090850

**Registered office**

98-100 Ilford Lane  
Ilford  
Essex  
IG1 2LD

**Trustees**

Mrs N Butt (resigned 30.8.21)  
A Leathers  
R Butt (resigned 8.9.21)  
A Ajaib  
A N Wilson  
L M Mackay (appointed 8.3.21)

**Company Secretary**

Miss C Merritt

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Approved by order of the board of trustees on 17/11/2021 and signed on its behalf by:

Redbridge Forum

Report of the Trustees  
for the Year Ended 31 March 2021



.....  
L M Mackay - Trustee

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

**Independent examiner's report to the trustees of Redbridge Forum ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S G Duker FCA  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date: 17/12/2021

Redbridge Forum

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	1,155	1,155	261
<b>Charitable activities</b>					
Charitable Activities		19,871	107,179	127,050	59,104
Other trading activities	2	-	-	-	8,621
Investment income	3	<u>220</u>	<u>-</u>	<u>220</u>	<u>317</u>
<b>Total</b>		<b>20,091</b>	<b>108,334</b>	<b>128,425</b>	<b>68,303</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		30,076	76,956	107,032	82,019
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,943</u>
<b>Total</b>		<b>30,076</b>	<b>76,956</b>	<b>107,032</b>	<b>83,962</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(9,985)</b>	<b>31,378</b>	<b>21,393</b>	<b>(15,659)</b>
Transfers between funds	9	<u>36,667</u>	<u>(36,667)</u>	<u>-</u>	<u>-</u>
Net movement in funds		26,682	(5,289)	21,393	(15,659)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>118,913</u>	<u>57,224</u>	<u>176,137</u>	<u>191,796</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>145,595</u></b>	<b><u>51,935</u></b>	<b><u>197,530</u></b>	<b><u>176,137</u></b>

The notes form part of these financial statements

Redbridge Forum

Balance Sheet  
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	182	21,000	21,182	6,277
Cash at bank		<u>149,666</u>	<u>31,395</u>	<u>181,061</u>	<u>174,994</u>
		149,848	52,395	202,243	181,271
<b>CREDITORS</b>					
Amounts falling due within one year	8	(4,253)	(460)	(4,713)	(5,134)
<b>NET CURRENT ASSETS</b>					
		<u>145,595</u>	<u>51,935</u>	<u>197,530</u>	<u>176,137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>145,595</u>	<u>51,935</u>	<u>197,530</u>	<u>176,137</u>
<b>NET ASSETS</b>					
		<u>145,595</u>	<u>51,935</u>	<u>197,530</u>	<u>176,137</u>
<b>FUNDS</b>					
Unrestricted funds	9			145,595	118,913
Restricted funds				<u>51,935</u>	<u>57,224</u>
<b>TOTAL FUNDS</b>					
				<u>197,530</u>	<u>176,137</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Redbridge Forum

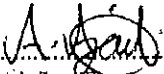
Balance Sheet - continued  
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/11/2021 and were signed on its behalf by:



.....  
L M Mackay - Trustee



.....  
A Ajaib - Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Activity fees	<u>-</u>	<u>8,621</u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>220</u>	<u>317</u>

Redbridge Forum

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

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. **STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.21</b>	<b>31.3.20</b>
Support and admin	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	117	144	261
<b>Charitable activities</b>			
Charitable Activities	17,625	41,479	59,104
Other trading activities	2,540	6,081	8,621
Investment income	<u>317</u>	<u>-</u>	<u>317</u>
<b>Total</b>	20,599	47,704	68,303
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	24,642	57,377	82,019
Other	<u>-</u>	<u>1,943</u>	<u>1,943</u>
<b>Total</b>	24,642	59,320	83,962
<b>NET INCOME/(EXPENDITURE)</b>	(4,043)	(11,616)	(15,659)
Transfers between funds	<u>20,303</u>	<u>(20,303)</u>	<u>-</u>
Net movement in funds	16,260	(31,919)	(15,659)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>102,652</u>	<u>89,144</u>	<u>191,796</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>118,912</u>	<u>57,225</u>	<u>176,137</u>

Redbridge Forum

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

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.3.21		31.3.20
		£		£
Trade debtors		182		6,277
Prepayments and accrued income		<u>21,000</u>		<u>-</u>
		<u>21,182</u>		<u>6,277</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.3.21		31.3.20
		£		£
Other creditors		1,632		1,632
Accrued expenses		<u>3,081</u>		<u>3,502</u>
		<u>4,713</u>		<u>5,134</u>
<b>9. MOVEMENT IN FUNDS</b>				
	At 1.4.20	Net	Transfers	At
	£	movement	between	31.3.21
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	90,029	(14,610)	40,792	116,211
Julia Roberts Fund (designated)	4,870	-	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	<u>-</u>	<u>4,625</u>	<u>(4,125)</u>	<u>500</u>
	118,913	(9,985)	36,667	145,595
<b>Restricted funds</b>				
LB Redbridge True Colours	4,616	-	-	4,616
LB Redbridge Fun 4 All	11,577	12,608	(9,532)	14,653
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	-	-	1,782
MOPAC - Stay Safe	2,283	-	-	2,283
True Colour Project	5,862	-	-	5,862
Ford	224	-	-	224
Postcode Lottery	6,715	(2,688)	-	4,027
National Heritage HLF	12,809	(484)	(12,000)	325
Carers Co Op	2,223	-	-	2,223
BBC Children in Need - Butterflies	7,001	12,887	(6,080)	13,808
On Target ESF	(460)	-	-	(460)
BBC Children in Need Booster	-	900	(900)	-
City Bridge Trust	-	1,372	(1,372)	-
Covid -19 Response	-	4,250	(4,250)	-
Partnership Board - LBR	<u>-</u>	<u>2,533</u>	<u>(2,533)</u>	<u>-</u>
	<u>57,224</u>	<u>31,378</u>	<u>(36,667)</u>	<u>51,935</u>
<b>TOTAL FUNDS</b>	<u>176,137</u>	<u>21,393</u>	<u>-</u>	<u>197,530</u>

Redbridge Forum

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

9. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	221	(14,831)	(14,610)
LBR Transition Fund	<u>19,870</u>	<u>(15,245)</u>	<u>4,625</u>
	20,091	(30,076)	(9,985)
<b>Restricted funds</b>			
LB Redbridge Fun 4 All	25,138	(12,530)	12,608
Postcode Lottery	-	(2,688)	(2,688)
National Heritage HLF	20,998	(21,482)	(484)
BBC Children in Need - Butterflies	34,530	(21,643)	12,887
BBC Children in Need Booster	3,171	(2,271)	900
City Bridge Trust	12,496	(11,124)	1,372
Covid -19 Response	9,001	(4,751)	4,250
Partnership Board - LBR	<u>3,000</u>	<u>(467)</u>	<u>2,533</u>
	<u>108,334</u>	<u>(76,956)</u>	<u>31,378</u>
<b>TOTAL FUNDS</b>	<u>128,425</u>	<u>(107,032)</u>	<u>21,393</u>

Redbridge Forum

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	73,018	(3,292)	20,303	90,029
Julia Roberts Fund (designated)	5,620	(750)	-	4,870
Contractual Commitments Fund (designated)	<u>24,014</u>	<u>-</u>	<u>-</u>	<u>24,014</u>
	102,652	(4,042)	20,303	118,913
<b>Restricted funds</b>				
LB Redbridge True Colours	5,618	(1,002)	-	4,616
LB Redbridge Fun 4 All	10,581	7,899	(6,903)	11,577
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	-	-	1,782
MOPAC - Stay Safe	2,283	-	-	2,283
True Colour Project	5,862	-	-	5,862
Co-Op Local Community Fund - Animal Therapy	2,446	(2,446)	-	-
Ford	270	(46)	-	224
Postcode Lottery	11,649	(2,184)	(2,750)	6,715
National Heritage HLF	46,061	(22,602)	(10,650)	12,809
Carers Co Op	-	2,223	-	2,223
BBC Children in Need - Butterflies	-	7,001	-	7,001
On Target ESF	<u>-</u>	<u>(460)</u>	<u>-</u>	<u>(460)</u>
	<u>89,144</u>	<u>(11,617)</u>	<u>(20,303)</u>	<u>57,224</u>
<b>TOTAL FUNDS</b>	<u>191,796</u>	<u>(15,659)</u>	<u>-</u>	<u>176,137</u>

**Redbridge Forum**

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

9. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,599	(23,891)	(3,292)
Julia Roberts Fund (designated)	<u>-</u>	<u>(750)</u>	<u>(750)</u>
	20,599	(24,641)	(4,042)
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(1,002)	(1,002)
LB Redbridge Fun 4 All	30,088	(22,189)	7,899
Co-Op Local Community Fund - Animal Therapy	-	(2,446)	(2,446)
Ford	36	(82)	(46)
Postcode Lottery	-	(2,184)	(2,184)
National Heritage HLF	16	(22,618)	(22,602)
Carers Co Op	2,666	(443)	2,223
BBC Children in Need - Butterflies	10,899	(3,898)	7,001
On Target ESF	<u>3,999</u>	<u>(4,459)</u>	<u>(460)</u>
	<u>47,704</u>	<u>(59,321)</u>	<u>(11,617)</u>
<b>TOTAL FUNDS</b>	<u>68,303</u>	<u>(83,962)</u>	<u>(15,659)</u>

Redbridge Forum

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

9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	73,018	(17,902)	61,095	116,211
Julia Roberts Fund (designated)	5,620	(750)	-	4,870
Contractual Commitments Fund (designated)	24,014	-	-	24,014
LBR Transition Fund	<u>-</u>	<u>4,625</u>	<u>(4,125)</u>	<u>500</u>
	102,652	(14,027)	56,970	145,595
<b>Restricted funds</b>				
LB Redbridge True Colours	5,618	(1,002)	-	4,616
LB Redbridge Fun 4 All	10,581	20,507	(16,435)	14,653
AMP	2,592	-	-	2,592
London Borough of Redbridge CT				
Advocacy	1,782	-	-	1,782
MOPAC - Stay Safe	2,283	-	-	2,283
True Colour Project	5,862	-	-	5,862
Co-Op Local Community Fund - Animal Therapy	2,446	(2,446)	-	-
Ford	270	(46)	-	224
Postcode Lottery	11,649	(4,872)	(2,750)	4,027
National Heritage HLF	46,061	(23,086)	(22,650)	325
Carers Co Op	-	2,223	-	2,223
BBC Children in Need - Butterflies	-	19,888	(6,080)	13,808
On Target ESF	-	(460)	-	(460)
BBC Children in Need Booster	-	900	(900)	-
City Bridge Trust	-	1,372	(1,372)	-
Covid -19 Response	-	4,250	(4,250)	-
Partnership Board - LBR	<u>-</u>	<u>2,533</u>	<u>(2,533)</u>	<u>-</u>
	<u>89,144</u>	<u>19,761</u>	<u>(56,970)</u>	<u>51,935</u>
<b>TOTAL FUNDS</b>	<u>191,796</u>	<u>5,734</u>	<u>-</u>	<u>197,530</u>

**Redbridge Forum**

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

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,820	(38,722)	(17,902)
Julia Roberts Fund (designated)	-	(750)	(750)
LBR Transition Fund	<u>19,870</u>	<u>(15,245)</u>	<u>4,625</u>
	40,690	(54,717)	(14,027)
<b>Restricted funds</b>			
LB Redbridge True Colours	-	(1,002)	(1,002)
LB Redbridge Fun 4 All	55,226	(34,719)	20,507
Co-Op Local Community Fund - Animal Therapy	-	(2,446)	(2,446)
Ford	36	(82)	(46)
Postcode Lottery	-	(4,872)	(4,872)
National Heritage HLF	21,014	(44,100)	(23,086)
Carers Co Op	2,666	(443)	2,223
BBC Children in Need - Butterflies	45,429	(25,541)	19,888
On Target ESF	3,999	(4,459)	(460)
BBC Children in Need Booster	3,171	(2,271)	900
City Bridge Trust	12,496	(11,124)	1,372
Covid -19 Response	9,001	(4,751)	4,250
Partnership Board - LBR	<u>3,000</u>	<u>(467)</u>	<u>2,533</u>
	<u>156,038</u>	<u>(136,277)</u>	<u>19,761</u>
<b>TOTAL FUNDS</b>	<u>196,728</u>	<u>(190,994)</u>	<u>5,734</u>

**Funds**

**Designated Funds**

The contractual commitments fund is a designated fund set up to cover long term sickness and other unforeseen staffing costs. The Julia Roberts fund represents a legacy and whilst the donor's will placed no restrictions on its use, the directors would like to ensure it is spent on areas in which the donor was particularly interested and so have reclassified it as a designated fund.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Redbridge Forum

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	-
Donations	1,155	261
Grants	<u>-</u>	<u>-</u>
	1,155	261
<b>Other trading activities</b>		
Activity fees	-	8,621
<b>Investment income</b>		
Deposit account interest	220	317
<b>Charitable activities</b>		
Grants	<u>127,050</u>	<u>59,104</u>
<b>Total incoming resources</b>	<b>128,425</b>	<b>68,303</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	69,888	45,311
Social security	-	4,942
Pensions	-	2,471
Rent,rates and water	12,973	-
Telephone	816	999
Postage and stationery	26	737
Travel and subsistence	255	986
Training and conference	2,637	1,479
Events and activities	6,426	17,123
Health and safety	1,056	254
Recruitment costs	-	500
Insurance	1,687	1,680
I T Support	4,972	749
Equipment,repairs and renewals	3,204	3,751
Meetings and refreshments	106	296
Sundry expenditure	<u>940</u>	<u>741</u>
	104,986	82,019
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,334	1,333
Payroll processing fees	<u>712</u>	<u>610</u>
	2,046	1,943

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Redbridge Forum

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	<u>£</u>	<u>£</u>
Total resources expended	<u>107,032</u>	<u>83,962</u>
Net income/(expenditure)	<u>21,393</u>	<u>(15,659)</u>

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