

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

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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

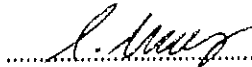
Independent Examiner

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

| | | Unrestricted funds £ | Restricted funds £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|-----------------------------------|------------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| Notes | | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| | Donations and legacies | - | 1,155 | 1,155 | 261 |
| Charitable activities | | | | | |
| | 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> |
| | Total | 20,091 | 108,334 | 128,425 | 68,303 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| | Charitable Activities | 30,076 | 76,956 | 107,032 | 82,019 |
| | Other | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,943</u> |
| | Total | 30,076 | 76,956 | 107,032 | 83,962 |
| | NET INCOME/(EXPENDITURE) | (9,985) | 31,378 | 21,393 | (15,659) |
| | 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) |
| RECONCILIATION OF FUNDS | | | | | |
| | Total funds brought forward | 118,913 | 57,224 | 176,137 | 191,796 |
| | TOTAL FUNDS CARRIED FORWARD | <u>145,595</u> | <u>51,935</u> | <u>197,530</u> | <u>176,137</u> |

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 £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | |
| 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 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>(4,253)</u> | <u>(460)</u> | <u>(4,713)</u> | <u>(5,134)</u> |
| NET CURRENT ASSETS | | <u>145,595</u> | <u>51,935</u> | <u>197,530</u> | <u>176,137</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>145,595</u> | <u>51,935</u> | <u>197,530</u> | <u>176,137</u> |
| NET ASSETS | | <u>145,595</u> | <u>51,935</u> | <u>197,530</u> | <u>176,137</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 145,595 | 118,913 |
| Restricted funds | | | | <u>51,935</u> | <u>57,224</u> |
| TOTAL FUNDS | | | | <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

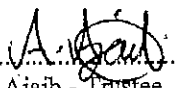
Redbridge Forum

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 | - | 8,621 |

3. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|--------------------------|---------|---------|
| | £ | £ |
| Deposit account interest | 220 | 317 |

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:

| | 31.3.21 | 31.3.20 |
|-------------------|----------------|----------------|
| 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 £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 117 | 144 | 261 |
| Charitable activities | | | |
| 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> |
| Total | 20,599 | 47,704 | 68,303 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 24,642 | 57,377 | 82,019 |
| Other | <u>-</u> | <u>1,943</u> | <u>1,943</u> |
| Total | 24,642 | 59,320 | 83,962 |
| NET INCOME/(EXPENDITURE) | (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) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 102,652 | 89,144 | 191,796 |
| TOTAL FUNDS CARRIED FORWARD | <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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 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> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 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> |

9. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| 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 |
| Restricted funds | | | | |
| 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> |
| TOTAL FUNDS | <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 £ |
|------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| 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) |
| Restricted funds | | | |
| 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> |
| TOTAL FUNDS | <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 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| 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 |
| Restricted funds | | | | |
| 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> |
| TOTAL FUNDS | <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 £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| 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) |
| Restricted funds | | | |
| 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> |
| TOTAL FUNDS | <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 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| 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 | - | 4,625 | (4,125) | 500 |
| | 102,652 | (14,027) | 56,970 | 145,595 |
| Restricted funds | | | | |
| 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 | - | 2,533 | (2,533) | - |
| | 89,144 | 19,761 | (56,970) | 51,935 |
| TOTAL FUNDS | 191,796 | 5,734 | - | 197,530 |

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 £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| 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) |
| Restricted funds | | | |
| 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> |
| TOTAL FUNDS | <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 £ |
|---------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | - | - |
| Donations | 1,155 | 261 |
| Grants | <u>-</u> | <u>-</u> |
| | 1,155 | 261 |
| Other trading activities | | |
| Activity fees | - | 8,621 |
| Investment income | | |
| Deposit account interest | 220 | 317 |
| Charitable activities | | |
| Grants | <u>127,050</u> | <u>59,104</u> |
| Total incoming resources | 128,425 | 68,303 |
| EXPENDITURE | | |
| Charitable activities | | |
| 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 |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 1,334 | 1,333 |
| Payroll processing fees | <u>712</u> | <u>610</u> |
| | 2,046 | 1,943 |

This page does not form part of the statutory financial statements

Redbridge Forum

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

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

This page does not form part of the statutory financial statements

