

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	7,460	7,460	8,682
Charitable activities					
Charitable Activities		-	84,687	84,687	99,244
Investment income	2	2,335	-	2,335	2,167
Total		<u>2,335</u>	<u>92,147</u>	<u>94,482</u>	<u>110,093</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>32,401</u>	<u>67,540</u>	<u>99,941</u>	<u>130,033</u>
NET INCOME/(EXPENDITURE)		(30,066)	24,607	(5,459)	(19,940)
RECONCILIATION OF FUNDS					
Total funds brought forward		147,965	32,254	180,219	200,159
TOTAL FUNDS CARRIED FORWARD		<u><u>117,899</u></u>	<u><u>56,861</u></u>	<u><u>174,760</u></u>	<u><u>180,219</u></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 £
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	7	(4,419)	(206)	(4,625)	(3,649)
NET CURRENT ASSETS		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
NET ASSETS		<u>117,899</u>	<u>56,861</u>	<u>174,760</u>	<u>180,219</u>
FUNDS	8				
Unrestricted funds				117,899	147,965
Restricted funds				<u>56,861</u>	<u>32,254</u>
TOTAL FUNDS				<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:

RS Booth

R S Booth - Trustee



K Ijaz - Trustee

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

	31.3.25	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.

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:

	31.3.25	31.3.24
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47	8,635	8,682
Charitable activities			
Charitable Activities	-	99,244	99,244
Investment income	2,167	-	2,167
Total	<u>2,214</u>	<u>107,879</u>	<u>110,093</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	19,081	110,952	130,033
NET INCOME/(EXPENDITURE)	(16,867)	(3,073)	(19,940)
Transfers between funds	15,007	(15,007)	-
Net movement in funds	(1,860)	(18,080)	(19,940)
RECONCILIATION OF FUNDS			
Total funds brought forward	149,825	50,334	200,159
TOTAL FUNDS CARRIED FORWARD	<u>147,965</u>	<u>32,254</u>	<u>180,219</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
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
	<u>4,625</u>	<u>3,649</u>

8. **MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
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)	-
	<u>147,965</u>	<u>(30,066)</u>	<u>117,899</u>
Restricted funds			
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
	<u>32,254</u>	<u>24,607</u>	<u>56,861</u>
TOTAL FUNDS	<u>180,219</u>	<u>(5,459)</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**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>94,482</u>	<u>(99,941)</u>	<u>(5,459)</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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	2,214	(19,081)	(16,867)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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.

