

# Forest Hill Community Church

Report and Accounts  
Year ended 31st March 2022

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**FOREST HILL COMMUNITY CHURCH**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>Trustees</b>	Fiona Taylor Rosemary Thompson Elaine Willett Luke Aylward Tim Greenlaw (resigned June 2021) Ben Hobbons
<b>Company Secretary</b>	Ben Hobbons
<b>Key Staff</b>	Nigel Desborough (Pastor and Team Leader) Joanna Sayer (Pastor)
<b>Governing Document</b>	Memorandum and Articles of Association dated 18 Dec 2019
<b>Company Registration Number</b>	5022460
<b>Charity Registration Number</b>	1103398
<b>Registered Office</b>	Here For Good 17 Sydenham Road Sydenham, London, SE26 5EX
<b>Independent Examiner</b>	Archie McDowall BA, CA Stewardship 1 Lamb's Passage London EC1Y 8AB
<b>Bankers</b>	National Westminster Bank plc

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**FOREST HILL COMMUNITY CHURCH**  
**TRUSTEES' ANNUAL REPORT**  
**(INCORPORATING DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

**Formation & Objects of the charity**

FHCC was incorporated as a company limited by guarantee (Company no. 5022460) on 22/1/2004, and registered as a charity on 26/4/2004. It became operational on 26/11/2003.

The objects of the charity are to promote and advance the Christian faith, to relieve poverty, hardship, sickness and distress, and to promote education and training.

**Membership**

In March 2022 we had somewhere between 150 and 200 people, including children, connected to the FHCC community. After the Covid 19 pandemic lockdowns we began to meet physically at Sydenham High School every week again from Easter 2021.

**Support for overseas work**

We continued to support overseas mission work in different locations particularly in South East Asia and Turkey. The Covid 19 pandemic with lockdowns and travel restrictions has had a big impact on this area, and some workers have still been unable to travel.

**Regular Activities**

In planning the activities of FHCC the Trustees have had regard to the guidance issued by the Charity Commission on 'public benefit.' FHCC continues to meet for Sunday services at Sydenham High School. We are members of Transform Network (T-net), an association of independent church congregations in South East London; of iNet, an overseas mission's organisation; and we are also members of the Evangelical Alliance. We work and collaborate with numerous other Christian groups including: XLP; Churches Together in Sydenham and Forest Hill; London City Mission; and New Wine Network. We also joined the Pioneer Network of churches in October 2020.

We lease and manage the Hope Centre, Malham Road, Forest Hill, which belongs to London City Mission. Our current 2-year lease runs until August 2024, with a 2-month break clause on either side. Since March 2020 the hall has been exclusively used by Lewisham Foodbank. The work of the Foodbank expanded substantially because of the Covid-19 pandemic, and we have provided a premises vital for thousands of local people affected by food poverty. Foodbank has made a very significant contribution to the needs of people in food crisis across the Borough of Lewisham. As we approach the tenth anniversary of the founding of the Foodbank we have mobilised 2,000 volunteers and fed 100,000 people.

**Trustees**

There are 5 Trustees at present. We started the financial year with 6, but Tim Greenlaw moved to Reading and ceased as a Trustee in the summer of 2021.

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**Staffing**

Nigel Desborough continued as Pastor and Team Leader. On 1st November 2020 Joanna Sayer began to work for FHCC as the Associate Pastor. Stephen Desborough was appointed part-time Youth Pastor in September 2017 and continued in that role until November 2021. He left to become a language teacher, but continues to do some youth work voluntarily. Dragana Ivanovic was appointed as part-time administrator in January 2016 and remains in post.

**Specific additional activities in 2021-2022**

In 2020-2021 we ran a number of online courses, due to the restrictions of Covid. Going into 2021-2022 we began to meet in person again, and open up our Here For Good building for church and community activities. We began a weekly coffee morning drop-in for the local community, re-started Meeting Point (for the elderly), and ESOL (basic English language teaching), hosted a Job Club, ran an Alpha Course, and had a women's breakfast and an event for families with primary aged children. We ran a thriving youth group on Friday evenings, and other youth activities. Our Sunday evening prayer meeting continued on Zoom as did our early morning prayer meeting on Thursdays.

We continued our Race Group to discuss the important issue of racial justice and unity, and plan events to express the racial diversity in our church. We have had training mornings, discussion evenings, international services and lunches, and celebrated Black History Month.

In July 2021 we worked with other churches to particularly mobilise youth to make a positive difference to local communities through an initiative called 'Summer '21'. We ran a number of activities on the Hazel Grove estate in Sydenham, including garden clearance, football coaching, rubbish clearance, and a large family fun event with a barbecue, bouncy castles, face painting and other activities. This was well attended and very well received.

**Financial review**

Unrestricted income for the year was £239,536 (2021: £256,667) a decrease of £17,131 on the previous year. This was mainly due to the receipt of a Retail, Leisure & Hospitality Covid support grant from the London Borough of Lewisham in the previous year. Unrestricted expenditure was £231,986 (2021: £178,848), an increase of £53,138 on the previous year. This was mainly due to the impact of Covid on activity levels in the previous year & increased staff costs in the current year. Restricted income was £22,771 (2021: £20,884) and restricted expenditure was £30,791 (2021: £16,064).

Fund balances at the end of the year were: General fund: £147,412 (2021: £144,781), Designated fund: £81,895 (2021: £77,059), Restricted funds: £7,975 (2021: £15,912).

**Reserves policy**

Free reserves, defined as the general fund bank balances adjusted for amounts due to be received and paid in the subsequent six months, are maintained where possible between £20,000 and £30,000.

Income broadly matched expenditure for 2021-2022 and reserves continue to exceed this level. A budget has been set for the year 2022-2023 with expenditure exceeding income by £39,000. This excess expenditure will be funded from excess reserves and/or funds raised at the annual gift days.

**FOREST HILL COMMUNITY CHURCH**  
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**Risk Management**

The major risks to which the Charity is exposed, as identified by the Trustees, are reviewed from time to time and, if considered appropriate, systems or procedures are established to manage those risks. All major insurable risks are subject to commercially available charities and employers' insurance

**Approval**

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

*FIONA TAYLOR*

*ELAINE WILLETT*

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FIONA TAYLOR

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ELAINE WILLETT

Date: 15 December 2022

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**FOREST HILL COMMUNITY CHURCH**  
**('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 on pages 6 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

**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.

*Archie McDowall*

Archie McDowall BA, CA

Stewardship  
1 Lamb's Passage  
London  
EC1Y 8AB

Date: 16 December 2022

**FOREST HILL COMMUNITY CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	192,117	22,771	214,888	230,745
Charitable activities	4	47,344	-	47,344	46,722
Investments		75	-	75	84
<b>Total income and endowments</b>		<b>239,536</b>	<b>22,771</b>	<b>262,307</b>	<b>277,550</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	5	231,986	30,791	262,777	194,912
<b>Total expenditure</b>		<b>231,986</b>	<b>30,791</b>	<b>262,777</b>	<b>194,912</b>
<b>Net gains/(losses) on investments</b>		-	-	-	-
<b>Net income/(expenditure)</b>		<b>7,550</b>	<b>(8,020)</b>	<b>(470)</b>	<b>82,638</b>
<b>Transfers between funds</b>	12	(83)	83	0	-
<b>Net movement in funds</b>		<b>7,467</b>	<b>(7,937)</b>	<b>(470)</b>	<b>82,638</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		221,839	15,912	237,751	155,113
<b>Total funds carried forward</b>	12	<b>229,306</b>	<b>7,975</b>	<b>237,281</b>	<b>237,752</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 8-14 form part of these accounts.

**FOREST HILL COMMUNITY CHURCH**

**BALANCE SHEET**

**AS AT 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>FIXED ASSETS</b>					
Tangible assets	7	181,500	-	181,500	187,000
		<u>181,500</u>	<u>-</u>	<u>181,500</u>	<u>187,000</u>
<b>CURRENT ASSETS</b>					
Debtors	8	31,058	2,473	33,531	30,462
Cash at bank and in hand	9	129,643	5,502	135,145	141,663
		160,701	7,975	168,676	172,125
<b>CREDITORS: Amounts falling due within one year</b>	10	(24,820)	-	(24,820)	(22,962)
<b>Net current assets / (liabilities)</b>		<u>135,881</u>	<u>7,975</u>	<u>143,856</u>	<u>149,163</u>
<b>Total assets less current liabilities</b>		<u>317,381</u>	<u>7,975</u>	<u>325,356</u>	<u>336,163</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	11	(88,076)	-	(88,076)	(98,411)
<b>TOTAL NET ASSETS</b>		<u>229,306</u>	<u>7,975</u>	<u>237,281</u>	<u>237,752</u>
<b>FUND BALANCES</b>	12				
Unrestricted Funds					
General funds		147,412	-	147,412	144,781
Designated funds		81,894	-	81,894	77,059
		<u>229,306</u>	<u>-</u>	<u>229,306</u>	<u>221,840</u>
Restricted Funds		<u>-</u>	<u>7,975</u>	<u>7,975</u>	<u>15,912</u>
		<u>229,306</u>	<u>7,975</u>	<u>237,281</u>	<u>237,752</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 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- (a) ensuring that the charitable company keeps accounting records which 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 net income or expenditure 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

*FIONA TAYLOR*  
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FIONA TAYLOR

*ELAINE WILLETT*  
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ELAINE WILLETT

Date: 15 December 2022

Company number: 5022460

Charity number: 1103398

The notes on page 8-14 form part of these accounts.



**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Statutory Information**

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

**2 Accounting Policies**

These financial statements are prepared on a going concern basis, under the historical cost convention [as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities].

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP)", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Fixed assets acquired for use by the company are capitalised and depreciated over their estimated useful life. Items with a cost of under £5,000 are treated as an expense of the year in which purchased.

Freehold land	Not depreciated
Freehold buildings	Over 50 years
Equipment	Between 3 and 7 years

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

**3 Donations and legacies**

	2022	2021
	£	£
Donations of cash and similar	184,850	154,702
Government grants (note 3a)	-	25,000
Legacies receivable		23,784
Income tax recoverable	30,038	27,259
	<u>214,888</u>	<u>230,745</u>

a Government grants comprise:

	2022	2021
	£	£
Retail, Hospitality & Leisure Business grant	-	25,000
	<u>-</u>	<u>25,000</u>

**4 Income from charitable activities**

	2022	2021
	£	£
Rental & service income	44,179	46,672
Events	3,165	50
	<u>47,344</u>	<u>46,722</u>

**5 Charitable expenditure**

	2022	2021
	£	£
<b>a Costs incurred directly on specific activities</b>		
Staff costs	104,528	81,005
Property costs	39,640	33,352
Church activities	24,155	2,772
Other costs	1,810	3,157
	<u>170,133</u>	<u>120,285</u>
Grants payable (note 5c)	50,331	38,243
	<u>220,464</u>	<u>158,528</u>
<b>b Costs incurred on support &amp; administration</b>		
Governance costs		
Independent examiner's fee	2,400	2,400
	<u>2,400</u>	<u>2,400</u>
Staff costs	21,302	14,596
Loan interest & charges	(2,220)	1,783
Depreciation of tangible fixed assets	5,500	5,500
Other support costs	15,331	12,105
	<u>42,313</u>	<u>36,384</u>
<b>Total expenditure</b>	<u>262,777</u>	<u>194,912</u>

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**c Grants payable**

	Institutions £	Individuals £	2022 £
Mission support	11,390	27,104	38,494
Relief of poverty and need	6,390	5,446	11,836
	<u>17,780</u>	<u>32,550</u>	<u>50,331</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2021 £
Mission support	10,460	19,870	30,330
Relief of poverty and need	3,200	4,713	7,913
	<u>13,660</u>	<u>24,583</u>	<u>38,243</u>

The charity's principal grants to institutions comprised:

	2022 £	2021 £
I-Net	8,790	8,380
T-Net	7,590	1,360
Catford Church for One Way School, Zimbabwe	-	3,200
Grants to institutions for less than £1,000 each	1,400	720
	<u>17,780</u>	<u>13,660</u>

**6 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses**

	2022 £	2021 £
Gross wages and salaries	103,047	84,363
Social security	5,464	3,219
Pension costs	11,758	5,506
	<u>120,269</u>	<u>93,088</u>

The average monthly number of employees during the year was 6 (2021: 6). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page.

Remuneration payable to key management (excluding trustees and related parties) amounted to £73,965 in the year (2021: £50,211) .

**7 Tangible fixed assets**

	Equipment & Fittings £	Freehold Property £	Total 2022 £
<b>Cost</b>			
At 1 April 2021	4,989	275,000	279,989
Additions	-	-	-
At 31 March 2022	<u>4,989</u>	<u>275,000</u>	<u>279,989</u>
<b>Accumulated depreciation</b>			
At 1 April 2021	4,989	88,000	92,989
Charge for the year	-	5,500	5,500
At 31 March 2022	<u>4,989</u>	<u>93,500</u>	<u>98,489</u>
<b>Net book value</b>			
At 31 March 2022	<u>-</u>	<u>181,500</u>	<u>181,500</u>
At 1 April 2021	<u>-</u>	<u>187,000</u>	<u>187,000</u>

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8 Debtors**

	2022	2021
	£	£
Trade debtors	120	1,203
Tax recoverable	32,038	29,259
Other debtors	1,373	-
	<u>33,531</u>	<u>30,462</u>

**9 Cash at Bank and in Hand**

	2022	2021
	£	£
Bank operating accounts	109,873	119,843
Bank deposit accounts	24,972	21,520
Petty cash	300	300
	<u>135,145</u>	<u>141,663</u>

**10 Creditors: liabilities falling due within one year**

	2022	2021
	£	£
Trade Creditors	5,514	5,278
Taxation & social security	2,018	2,405
Mortgage loan payments	11,530	11,530
Deposits held	1,350	1,350
Accruals	2,400	2,400
Other creditors	2,008	-
	<u>24,820</u>	<u>22,962</u>

**11 Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Mortgage loan for freehold property	88,076	98,411
	<u>88,076</u>	<u>98,411</u>

The mortgage loan is secured on the freehold of 17 Sydenham Road, London SE26 5EX, with an interest rate of 1% above Bank of England base rate.

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**12 Funds**

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Closing balance 2022 £
<i>Designated Funds</i>					
Capital	77,058	-	(6,736)	11,572	81,895
Youth weekend 2021	-	3,115	(4,135)	1,020	-
	<u>77,058</u>	<u>3,115</u>	<u>(10,870)</u>	<u>12,591</u>	<u>81,895</u>
<i>General Unrestricted Funds</i>	144,781	236,421	(221,116)	(12,674)	147,412
	<u>144,781</u>	<u>236,421</u>	<u>(221,116)</u>	<u>(12,674)</u>	<u>147,412</u>
Total Unrestricted Funds	<u>221,839</u>	<u>239,536</u>	<u>(231,986)</u>	<u>(83)</u>	<u>229,306</u>
<i>Restricted Funds</i>					
Missionary funds	2,021	12,541	(12,465)	-	2,097
PA/worship activities fund	2,572	-	-	-	2,572
Relief funds	9,630	2,880	(11,090)	83	1,502
Other funds	1,689	7,350	(7,235)	-	1,804
	<u>15,912</u>	<u>22,771</u>	<u>(30,791)</u>	<u>83</u>	<u>7,975</u>
Aggregate of funds	<u>237,751</u>	<u>262,307</u>	<u>(262,777)</u>	<u>0</u>	<u>237,281</u>

The transfers referred to above were made for the following reasons:

- a) The transfer from General Fund to the Capital Fund is the mortgage payment during the year
- b) The transfer from General Fund to the Youth weekend fund is to cover the deficit on the fund.
- c) The transfer from the General Fund to Relief funds is to top up a payment to support an appeal for Afghanistan

**Analysis of net assets by fund**

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2022
	General funds £	Designated funds £	£	£
Tangible fixed assets	-	181,500		181,500
Debtors	31,058		2,473	33,531
Cash at bank and in hand	129,643		5,502	135,145
Creditors falling due within one year	(13,290)	(11,530)		(24,820)
Creditors falling due after one year	-	(88,076)		(88,076)
	<u>147,412</u>	<u>81,894</u>	<u>7,975</u>	<u>237,281</u>

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Designated Funds</i>					
Capital	72,323	-	(6,794)	11,530	77,059
	<u>72,323</u>	<u>-</u>	<u>(6,794)</u>	<u>11,530</u>	<u>77,059</u>
<i>General Unrestricted Funds</i>	71,920	256,667	(172,054)	(11,752)	144,781
	<u>71,920</u>	<u>256,667</u>	<u>(172,054)</u>	<u>(11,752)</u>	<u>144,781</u>
Total Unrestricted Funds	<u>144,243</u>	<u>256,667</u>	<u>(178,848)</u>	<u>(222)</u>	<u>221,840</u>
<i>Restricted Funds</i>					
Missionary funds	1,709	11,380	(11,290)	222	2,021
PA/worship activities fund	2,821	-	(249)		2,572
Relief funds	4,852	8,928	(4,150)		9,630
Other funds	1,489	575	(375)		1,689
	<u>10,870</u>	<u>20,884</u>	<u>(16,064)</u>	<u>222</u>	<u>15,912</u>
Aggregate of funds	<u>155,113</u>	<u>277,550</u>	<u>(194,912)</u>	<u>-</u>	<u>237,752</u>

**Analysis of net assets by fund**

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2021 £
Tangible fixed assets	-	187,000		187,000
Debtors	30,462			30,462
Cash at bank and in hand	125,751		15,912	141,663
Creditors falling due within one year	(11,432)	(11,530)		(22,962)
Creditors falling due after one year	-	(98,411)		(98,411)
	<u>144,781</u>	<u>77,059</u>	<u>15,912</u>	<u>237,752</u>

*Designated Funds*

The Capital Fund is an unrestricted fund designated by the Trustees to separate the investment on property  
The Youth Weekend 2021 fund is to keep separate the income & expenditure related to this particular activity

*Restricted Funds*

Missionary Funds are used to support mission partners & related work around the world.  
The PA/worship activities fund is for the purchase of PA & other worship related equipment.  
Relief Funds support the work of social need in the UK and developing countries.  
Other Funds relate to other gifts for specific causes.

**FOREST HILL COMMUNITY CHURCH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**13 Transactions with related parties**

During the year the charity:

- a) received donations totalling £20,347 (2021: £24,323) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2021: £nil) were paid to, or for, the trustees

**14 Members**

Each member of the company commits to contribute if the charity is wound up an amount of £1.

**FOREST HILL COMMUNITY CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2022	2022	2022	2022	2021	2021	2021	2021
		£	£	£	£	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>									
Donations and legacies	3	189,002	3,115	22,771	214,888	209,861		20,884	230,745
Charitable activities	4	47,344	-	-	47,344	46,722		-	46,722
Investments		75	-	-	75	84		-	84
<b>Total income and endowments</b>		<b>236,421</b>	<b>3,115</b>	<b>22,771</b>	<b>262,307</b>	<b>256,667</b>	<b>-</b>	<b>20,884</b>	<b>277,551</b>
<b>EXPENDITURE ON:</b>									
Charitable activities:	5	221,116	10,870	30,791	262,777	172,054	6,794	16,064	194,912
<b>Total Expenditure</b>		<b>221,116</b>	<b>10,870</b>	<b>30,791</b>	<b>262,777</b>	<b>172,054</b>	<b>6,794</b>	<b>16,064</b>	<b>194,912</b>
<b>Net gains/(losses) on investments</b>		<b>-</b>			<b>-</b>	<b>-</b>			<b>-</b>
<b>Net income/(expenditure)</b>		<b>15,305</b>	<b>(7,755)</b>	<b>(8,020)</b>	<b>(470)</b>	<b>84,613</b>	<b>(6,794)</b>	<b>4,820</b>	<b>82,639</b>
<b>Transfers between funds</b>	12	<b>(12,674)</b>	<b>12,591</b>	<b>83</b>	<b>0</b>	<b>(11,752)</b>	<b>11,530</b>	<b>222</b>	<b>-</b>
<b>Net movement in funds</b>		<b>2,631</b>	<b>4,836</b>	<b>(7,937)</b>	<b>(470)</b>	<b>72,861</b>	<b>4,736</b>	<b>5,042</b>	<b>82,639</b>
<b>Reconciliation of funds:</b>									
Total funds brought forward		144,781	77,058	15,912	237,751	71,920	72,323	10,870	155,113
<b>Total funds carried forward</b>	12	<b>147,412</b>	<b>81,894</b>	<b>7,975</b>	<b>237,281</b>	<b>144,781</b>	<b>77,058</b>	<b>15,912</b>	<b>237,752</b>