

Forest Hill Community Church

Report and Accounts
Year ended 31st March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Forest Hill Community Church
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Fiona Taylor (resigned 01 December 2025) Elaine Willett (resigned 28 September 2024) Ben Hobbons Patience McLean Rosemary Bigmore Stephen Odili (appointed 19 November 2024) Nelly Kenmonge (appointed 13 September 2025) Dr Andrew Rogers (appointed 13 September 2025)
Company Secretary	Ben Hobbons
Key Staff	Nigel Desborough (Pastor and Team Leader) Joanna Sayer (Pastor)
Governing Document	Memorandum and Articles of Association dated 18 December 2003
Company Registration Number	05022460
Charity Registration Number	1103398
Registered Office	Here For Good 17 Sydenham Road Sydenham, London, SE26
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank plc

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Forest Hill Community Church
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

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 22/01/2004, and registered as a charity on 26/04/2004. 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 2025 we had somewhere between 170 and 200 people, including children, connected to the FHCC community.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Support for overseas work

We continued to support overseas mission work in different locations particularly in South East Asia. We increased our engagement with work in SE Asia, sent a new worker to Hong Kong again this year, and supported more activity in Thailand. We sent a young person on an internship program in Brazil. We also enhanced our engagement in Africa, particularly Zimbabwe.

Regular Activities

FHCC continues to meet for Sunday services at Sydenham High School. We are members of Transform Network (T-net). This was an association of independent church congregations in South East London, but with some of those churches closing, or joining other organisations, T-net currently encompasses ourselves and Lewisham Foodbank. We are members of the International Network (iNet), an overseas mission's organisation, the Pioneer Network and the Evangelical Alliance. We collaborate with numerous other Christian groups, churches and charities, and gather church leaders together for prayer.

Lewisham Foodbank continues to make a very significant contribution to the needs of people in food crisis across the Borough of Lewisham, and it has been able to supply food to over 20,000 people a year. In September 2023 London City Mission sold the Malham Road building, which FHCC managed for 10 years, and where Foodbank operated from, and so our lease was terminated. Lewisham Foodbank consequently moved to new premises at St. John's Anglican Church in Catford. This new central hub and warehouse building for Foodbank will be leased to Transform Network not FHCC.

FHCC runs Sunday morning services each week at Sydenham High School, including activities for children and youth. We have a good mix of people across a variety of ethnic backgrounds, and an age range of 0 to 98. We have Connect Groups in people's homes, and regular groups at our Here For Good building, on Sydenham Road, including for youth, for the elderly, for parents and toddlers, and for refugees and asylum seekers learning English. Our weekly coffee morning has provided a welcome for local people, and offered a creative space with craft activities, and a listening ear for people needing support. It has been a 'warm space' over the winter (in line with a number of 'warm spaces' across the Borough of Lewisham), and an opportunity for people to receive prayer and discover faith. Here For Good is a venue for training courses, the Alpha course, and for prayer, worship and administration. It also hosts iNet Overseas Mission administration, Crystal Palace Community Church administration, Sydenham Arts events, outreaches (including those of other local churches), music practice and a Sunday School.

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FOR THE YEAR ENDED 31 MARCH 2025

We continue to make use of Zoom for various smaller meetings, and particularly for regular weekly, or specifically-focussed prayer meetings.

Trustees

During the financial year 2024/25 Elaine Willett resigned as a trustee, with Fiona Taylor doing so after the year end. Remaining as trustees were Ben Hobbons, Patience McLean, and Rosie Bigmore. Stephen Odili became a trustee in November 2024. In September 2025, Nelly Kenmonge and Andrew Rogers joined the trustees.

Staffing

Nigel Desborough continued as Pastor and Team Leader, and Joanna Sayer as the Associate Pastor. Dragana Ivanovic remains in post as part-time administrator. Paul Rook was appointed as Assistant Pastor with responsibility for the Under 30s, and he began to work for us on 14th May 2024.

Specific additional activities in 2024-2025

We had some 'international lunches' after our Sunday services, to encourage social interaction, and to celebrate the numerous ethnic backgrounds of our congregation members. We had some events for families with young children, including a 'light' party, a Christmas event and a pancake party. At Christmas we had a family carol service, and an evening of carol singing at the Dolphin pub on Sydenham Road. Here For Good was the venue for some events during Sydenham Arts Week.

At Here For Good we ran an Alpha Course (May-July 2024), worship evenings, and an Easter program for people on their own – Feaster. From Here For Good we run regular outreaches on the High Street called "Worship on the Streets".

In August 2024 we worked with other churches to particularly mobilise youth to make a positive difference to local communities through an initiative called 'Summer '24'. The project delivered training in Crofton Park, and there was outreach in Mayow Park, and on Sydenham Road. This was followed by some youth teams going overseas on mission trips.

Training is important to us. A number of leaders have received training in the last year at the Holy Trinity Brompton leaders' conference, the Pioneer leaders conference, the Pioneer Core training event, and the Pioneer Women in Leadership Conference. We ourselves ran various training and discussion evenings at Here For Good, including Assisted Suicide, Addiction, Dementia, Deaf Awareness, Personal Finance, and also a Marriage Course.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

Unrestricted income for the year was £244,560 (2024: £305,211). Unrestricted expenditure was £246,619 (2024: £246,865). Restricted income was £30,336 (2024: £29,854) and restricted expenditure was £34,147 (2024: £24,397).

Fund balances at the end of the year were: General fund: £130,328 (2024: £136,624), Designated fund: £93,602 (2024: £89,629), Restricted funds: £9,848 (2024: £13,395).

The trustees' have been informed that the charity will be receiving a significant legacy. At the date of signing the accounts this has not been received and as the trustees do not believe they can accurately estimate the final figure, this has not been included as income in these financial statements.

Forest Hill Community Church
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

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.

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

Responsibilities of trustees under company law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

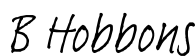
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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:


B Hobbons (Dec 18, 2025 11:01:06 GMT)
Ben Hobbons

Date: Dec 18, 2025

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 2025 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACA, which is one of the listed bodies.

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.

Sarah Crispin

Sarah Crispin (Dec 18, 2025 11:37:32 GMT)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Dec 18, 2025

Forest Hill Community Church
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	233,076	29,595	262,671	281,718
Charitable activities	4	9,392	740	10,133	50,497
Investments		2,092	-	2,092	1,548
Other income		-	-	-	1,302
Total income and endowments		244,560	30,336	274,896	335,064
EXPENDITURE ON:					
Charitable activities	5	246,619	34,147	280,766	271,262
Total expenditure		246,619	34,147	280,766	271,262
Net income/(expenditure)		(2,059)	(3,811)	(5,870)	63,803
Transfers between funds	13	(264)	264	-	-
Net movement in funds		(2,323)	(3,547)	(5,870)	63,803
Reconciliation of funds:					
Total funds brought forward		226,253	13,395	239,648	175,845
Total funds carried forward	13	223,930	9,848	233,778	239,648

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 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	8	165,000	-	165,000	170,500
		<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>170,500</u>
CURRENT ASSETS					
Debtors	9	47,799	3,446	51,246	32,126
Cash at bank and in hand	10	103,286	6,402	109,687	135,244
		<u>151,085</u>	<u>9,848</u>	<u>160,933</u>	<u>167,369</u>
CREDITORS: Amounts falling due within one year	11	(31,275)	-	(31,275)	(31,523)
Net current assets / (liabilities)		<u>119,810</u>	<u>9,848</u>	<u>129,658</u>	<u>135,846</u>
Total assets less current liabilities		284,810	9,848	294,658	306,346
CREDITORS: Amounts falling due after more than one year	12	(60,880)	-	(60,880)	(66,698)
TOTAL NET ASSETS		<u>223,930</u>	<u>9,848</u>	<u>233,778</u>	<u>239,648</u>
FUND BALANCES	13				
Unrestricted Funds					
General funds		130,328	-	130,328	136,623
Designated funds		<u>93,602</u>	<u>-</u>	<u>93,602</u>	<u>89,630</u>
		<u>223,930</u>	<u>-</u>	<u>223,930</u>	<u>226,253</u>
Restricted Funds		-	9,848	9,848	13,395
		<u>223,930</u>	<u>9,848</u>	<u>233,778</u>	<u>239,648</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 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 may include differences of up to £1 owing to rounding.

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

B Hobbons

B Hobbons (Dec 18, 2025 11:01:06 GMT)

Ben Hobbons

Date: Dec 18, 2025

Company number: 05022460

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 2025

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 .

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 2025

2 Accounting Policies (cont.)

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) Exemption from preparing a 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

	2025	2024
	£	£
Donations of cash and similar	216,549	250,013
Income tax recoverable	46,123	31,706
	<u>262,671</u>	<u>281,718</u>

4 Income from charitable activities

	2025	2024
	£	£
Rental & service income	8,475	31,637
Events	1,657	18,859
	<u>10,132</u>	<u>50,496</u>

5 Charitable expenditure

	2025	2024
	£	£
a Costs incurred directly on specific activities		
Staff costs	94,609	91,088
Property costs	6,593	25,517
Church activities	33,534	54,425
Other costs	1,625	711
	<u>136,361</u>	<u>171,741</u>
Grants payable (note 5c)	59,238	49,538
	<u>195,599</u>	<u>221,278</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	2,820	2,520
Other		
	<u>2,820</u>	<u>2,520</u>
Staff costs	54,056	22,046
Loan interest & charges	5,200	5,935
Depreciation of tangible fixed assets	5,500	5,500
Other support costs	17,591	13,983
	<u>85,167</u>	<u>49,984</u>
Total expenditure	<u>280,766</u>	<u>271,262</u>

Forest Hill Community Church
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable expenditure (cont.)

c Grants payable

	Institutions £	Individuals £	2025 £
Mission support	13,215	41,609	54,824
Relief of poverty and need	442	3,972	4,414
	<u>13,657</u>	<u>45,581</u>	<u>59,238</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2024 £
Mission support	12,575	32,582	45,157
Relief of poverty and need	278	4,103	4,380
	<u>12,853</u>	<u>36,685</u>	<u>49,538</u>

The charity's principal grants to institutions comprised:

	2025 £	2024 £
I-Net	9,600	9,660
T-Net	1,415	-
Elim Foundation	1,500	2,315
Grants to institutions for less than £1,000 each	1,142	878
	<u>13,657</u>	<u>12,853</u>

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

	2025 £	2024 £
Gross wages and salaries	132,107	97,782
Social security	4,447	4,447
Pension costs	8,082	8,082
	<u>144,636</u>	<u>110,311</u>

The average monthly number of employees during the year was 6 (2024: 5). 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 £83,351 in the year (2024: £83,819).

7 Acting as agent

On occasion the charity receives money on behalf of other charities or individuals, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor.

During the year the charity acted as agent for one individual and, in that capacity:

a) at the year end the charity owed £8,475 (2024: £9,000) to an individual

Forest Hill Community Church
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

8 Tangible fixed assets

	Freehold Property £	Total 2025 £
Cost		
At 1 April 2024	275,000	275,000
Additions	-	-
Disposals	-	-
At 31 March 2025	<u>275,000</u>	<u>275,000</u>
Accumulated depreciation		
At 1 April 2024	104,500	104,500
Charge for the year	5,500	5,500
Eliminated on disposal	-	-
At 31 March 2025	<u>110,000</u>	<u>110,000</u>
Net book value		
At 31 March 2025	<u>165,000</u>	<u>165,000</u>
At 31 March 2024	<u>170,500</u>	<u>170,500</u>

9 Debtors

	2025 £	2024 £
Falling due within one year:		
Trade debtors	2,607	420
Tax recoverable	46,123	31,706
Other debtors	116	-
Prepayments and accrued income	2,400	-
	<u>51,246</u>	<u>32,126</u>

10 Cash at Bank and in Hand

	2025 £	2024 £
Bank operating accounts	28,708	25,666
Bank deposit accounts	80,821	109,419
Petty cash	158	158
	<u>109,687</u>	<u>135,244</u>

11 Creditors: liabilities falling due within one year

	2025 £	2024 £
Trade Creditors	3,174	3,257
Taxation & social security	3,134	2,224
Mortgage loan payments	10,516	14,172
Deposits held	350	350
Accruals	5,626	2,520
Conduit Funding	8,475	9,000
	<u>31,275</u>	<u>31,523</u>

12 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Mortgage loan for freehold property	60,880	66,698
	<u>60,880</u>	<u>66,698</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 2025

13 Funds

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

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
<i>Designated Funds</i>					
Capital	89,629	-	(10,086)	14,061	93,603
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	89,629	-	(10,086)	14,061	93,603
<i>General Unrestricted Funds</i>	136,624	244,560	(236,533)	(14,325)	130,327
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds	226,253	244,560	(246,619)	(264)	223,930
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Restricted Funds</i>					
Missionary funds	3,287	27,810	(27,865)	139	3,372
Relief funds	3,442	2,374	(5,656)	126	286
Other funds	6,666	151	(626)	-	6,191
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,395	30,336	(34,147)	264	9,848
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Aggregate of funds	239,648	274,896	(280,766)	-	233,778
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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 to Missionary and Relief Funds is to clear small amounts in deficit, and identifying previous restricted donations

Analysis of net assets by fund

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

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2025 £
Tangible fixed assets	-	165,000	-	165,000
Debtors	47,799	-	3,446	51,246
Cash at bank and in hand	103,286	-	6,402	109,687
Creditors falling due within one year	(20,759)	(10,516)	-	(31,275)
Creditors falling due after one year	-	(60,880)	-	(60,880)
	<hr/>	<hr/>	<hr/>	<hr/>
	130,328	93,602	9,848	233,778
	<hr/>	<hr/>	<hr/>	<hr/>

Forest Hill Community Church
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

13 Funds (cont.)

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

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
<i>Designated Funds</i>					
Capital	86,154	-	(10,558)	14,033	89,629
	86,154	-	(10,558)	14,033	89,629
<i>General Unrestricted Funds</i>	80,785	305,211	(236,307)	(13,065)	136,624
Total Unrestricted Funds	166,940	305,211	(246,865)	968	226,253
<i>Restricted Funds</i>					
Missionary funds	733	23,817	(21,263)	-	3,287
Relief funds	1,540	5,036	(3,134)	-	3,442
Other funds	6,633	1,000	-	(968)	6,666
	8,906	29,854	(27,017)	(968)	13,395
Aggregate of funds	175,845	335,064	(273,882)	-	239,648

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 £	2024 £
Tangible fixed assets		170,500	-	170,500
Debtors	29,673	-	2,453	32,126
Cash at bank and in hand	124,302	-	10,942	135,244
Creditors falling due within one year	(17,351)	(14,172)	-	(31,523)
Creditors falling due after one year	-	(66,698)	-	(66,698)
	136,623	89,630	13,395	239,648

Designated Funds

The Capital Fund is an unrestricted fund designated by the Trustees to separate the investment on property

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 2025

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £40,718 (2024: £31,913) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2024: £nil) were paid to, or for, the trustees

During the year the charity also made the following payments to, or for, related parties:

- a) Ellen Taylor, who is the daughter of Fiona Taylor a trustee, received grants totalling £2,030 (2024: £0) for mission activities overseas, and a further £100 to thank her for her work on the Leadership Team (2024: £0).
- b) Rebecca Taylor, who is the daughter of Fiona Taylor a trustee, received grants totalling £525 (2024: £0) for mission activities overseas.

15 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 2025

	Note	Unrestricted funds				Unrestricted funds			
		General 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £	General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	233,076	-	29,595	262,671	253,233	-	28,485	281,718
Charitable activities	4	9,392	-	740	10,133	49,128	-	1,369	50,497
Investments		2,092	-	-	2,092	1,548	-	-	1,548
Other income		-	-	-	-	1,302	-	-	1,302
Total income and endowments		244,560	-	30,336	274,896	305,211	-	29,854	335,065
EXPENDITURE ON:									
Charitable activities:	5	236,533	10,086	34,147	280,766	236,307	10,558	24,397	271,262
Total Expenditure		236,533	10,086	34,147	280,766	236,307	10,558	24,397	271,262
Net income/(expenditure)		8,027	(10,086)	(3,811)	(5,870)	68,904	(10,558)	5,457	63,803
Transfers between funds	13	(14,325)	14,061	264	-	(13,065)	14,033	(968)	-
Net movement in funds		(6,297)	3,974	(3,547)	(5,870)	55,839	3,475	4,489	63,803
Reconciliation of funds:									
Total funds brought forward		136,624	89,629	13,395	239,648	80,785	86,154	8,906	175,845
Total funds carried forward	13	130,327	93,603	9,848	233,778	136,624	89,629	13,395	239,648