

FOREST GATE CHURCH

England & Wales · Charity number 1151147

Details

Status Registered

Legal form Charitable company

Company number [08310740](#)

Registered 2013-03-08

Register [View on the Charity Commission register](#)

Contact

Address Forest Gate Church
New Road
Mitcheldean
GL17 0BX

Phone 01594544844

Email info@forestgatechurch.org

Website www.forestgatechurch.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AT SCHEDULE 1 IN SUCH WAYS AND IN SUCH PARTS OF ENGLAND AND WALES OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF ENGLAND AND WALES OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF ENGLAND AND WALES OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: Forest Gate Church is an independent evangelical Christian church based in the Forest of Dean and affiliated to the Evangelical Alliance. In addition to weekly worship, the church operates a diverse range of activities for Mothers and Toddlers, schoolchildren, young people and senior citizens. The church also supports mission activities across the UK and throughout the world.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£72,082	£70,138	-	-
2023-11-30	£59,295	£53,508	-	-
2022-11-30	£53,103	£61,466	-	-
2021-11-30	£57,145	£46,942	-	-
2020-11-30	£59,421	£45,940	-	-

Trustees

Name	Role	Appointed
Duncan Mark Murray		2024-05-22
Keith Jones		2023-04-19
Linda Jane Murray		2024-05-22
Sandra Lynne Jones		2023-04-19
Sara Beth Gibson		2023-04-19
hayley bird		2023-04-19

FOREST GATE CHURCH

England & Wales - Charity number 1151147

Accounts

Charity registration number 1151147 (England and Wales)

Company registration number 08310740

FOREST GATE CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

FOREST GATE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Jones Mrs H R Bird Mrs S B Gibson Mrs S L Jones
Secretary	Mr K Jones
Charity number (England and Wales)	1151147
Company number	08310740
Registered office	Youth and Community Building New Road Mitcheldean Gloucestershire United Kingdom GL17 0BX
Independent examiner	Edward Richards Thorne & Co 1 St Mary's Street Ross-on-Wye Herefordshire England HR9 5HT

FOREST GATE CHURCH

CONTENTS

	Page
Chairman's Report	1 - 2
Trustees' report	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 15

FOREST GATE CHURCH

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024

Chairman's Report to the Forest Gate Church Charity AGM

May 21st, 2025

Firstly, I'd like to welcome you all, and to thank you for coming to our Annual General Meeting.

Forest Gate Church became a registered Charity in March 8th, 2013.

We have a legal requirement to have charity members and directors, and we must hold an Annual General Meeting every year where new members can be welcomed and where directors can be appointed by the membership. This year we haven't received any new applications for charity directors but we do have two new applications for membership which we'll consider later in the meeting.

We currently have 28 members and 6 directors, with myself as chair of the directors and Hayley as secretary. The other charity directors are: Sara, Duncan, Linda and Sandy.

Directors serve for a 3 year term and may then be re-elected for a further term. They must ensure that the charity remains solvent and is run efficiently and effectively. To these ends they work closely with the senior leaders, Louise and John, and we are very grateful for the work they continue to do for God's kingdom in this place.

The directors meet once a quarter along with one of the senior leaders and Melanie submits a financial report to every directors' meeting. She will shortly present to this meeting an overall report for the financial year that ended in 2024.

You will see from her report that our finances continue to be stable and sound, and I'd like us all to thank Mel for all the work she does as treasurer for the church – not only is she very efficient and diligent, but she also responds so quickly to all our requests for which I'm extremely grateful.

While we must fulfil our legal obligations to comply with company law and the Charities Commission, we are after all a church. The purpose of our church is to teach the ways of God, serve Him faithfully and enthusiastically within our community, and to share the Good News of Jesus with those around us.

In addition to our Sunday worship services, Little Sprouts continues to operate on a weekly basis in term time for preschool children and their parents/carers, we have a monthly community coffee morning and a monthly senior citizen's coffee morning.

Gatecrash operates every Friday evening in term time with over 40 young people coming to every session, and Housecrash runs at Steve and Lou's home once a month on a Sunday evening. For everyone who supports any of these activities I just want to offer once again my heartfelt thanks.

This concludes my report to the AGM – I'll now hand over to Melanie for the financial report and then onto Louise for the leaders' report.



Keith Jones

Forest Gate Church Chairman

FOREST GATE CHURCH

CHAIRMAN'S REPORT (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

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Keith Jones
Chairman

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

To advance the Christian Faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the World as the directors may from time to time think fit. To advance education in such ways and in such parts of England and Wales or the World as the directors from time to time may think fit. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of England and Wales or the World as the directors from time to time think fit.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee. The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Jones

Mrs M Hewis

(Resigned 22 May 2024)

Mr S P Jones

(Resigned 22 May 2024)

Mrs H R Bird

Mrs S B Gibson

Mrs S L Jones

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2024*

Recruitment and appointment of trustees

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

Mr K Jones
Trustee

19 August 2025

FOREST GATE CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOREST GATE CHURCH

I report to the trustees on my examination of the financial statements of Forest Gate Church (the charity) for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Edward Richards

FCCA
Thorne & Co
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT
England
19 August 2025

FOREST GATE CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	62,611	55,219
Charitable activities	4	8,389	3,470
Investments	5	1,082	606
Total income		<u>72,082</u>	<u>59,295</u>
Expenditure on:			
Charitable activities	6	67,314	53,276
Other expenditure	11	2,824	232
Total expenditure		<u>70,138</u>	<u>53,508</u>
Net income and movement in funds		1,944	5,787
Reconciliation of funds:			
Fund balances at 1 December 2023		<u>108,528</u>	<u>102,741</u>
Fund balances at 30 November 2024		<u>110,472</u>	<u>108,528</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FOREST GATE CHURCH

BALANCE SHEET

AS AT 30 NOVEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		111,417		108,967	
Creditors: amounts falling due within one year	14	<u>(945)</u>		<u>(439)</u>	
Net current assets			<u>110,472</u>		<u>108,528</u>
The funds of the charity					
Unrestricted funds	15		<u>110,472</u>		<u>108,528</u>
			<u>110,472</u>		<u>108,528</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 19 August 2025

Mr K Jones
Trustee

Company registration number 08310740 (England and Wales)

FOREST GATE CHURCH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	17		1,368		6,914
Investing activities					
Investment income received		1,082		606	
Net cash generated from investing activities			1,082		606
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			2,450		7,520
Cash and cash equivalents at beginning of year			108,967		101,447
Cash and cash equivalents at end of year			111,417		108,967

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

Forest Gate Church is a private company limited by guarantee incorporated in England and Wales. The registered office is Youth and Community Building, New Road, Mitcheldean, Gloucestershire, GL17 0BX, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	6,610	4,720
Legacies	56,001	50,499
	<u>62,611</u>	<u>55,219</u>
Donations and gifts		
Gift Aid	6,610	4,720
	<u>6,610</u>	<u>4,720</u>
Legacies		
Covenants and collections	56,001	50,499
	<u>56,001</u>	<u>50,499</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable activities		
Events	7,253	2,839
Charitable rental income	591	411
Gifts	545	220
	<u>8,389</u>	<u>3,470</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest	1,082	606

6 Expenditure on charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Direct costs		
Insurance	1,054	1,024
Light and heat	1,573	2,173
Telephone	574	364
Stationery	3,473	934
Sundry expenses	7,679	(858)
Motor and travel	-	1,844
Repairs	8,918	4,862
Training	497	1,016
Accountancy	378	354
Wages	25,464	19,583
Sermon expenses	899	1,188
Banners	2,994	5,479
Speakers	1,649	600
Rates and water	196	185
	<u>55,348</u>	<u>38,748</u>
Grant funding of activities (see note 7)	11,966	14,528
	<u>67,314</u>	<u>53,276</u>
Analysis by fund		
Unrestricted funds	<u>67,314</u>	<u>53,276</u>

7 Grants payable

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Grants to institutions:		
Other	11,966	14,528

-

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

8	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

-	-
<u> </u>	<u> </u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Worship Leaders	2	2
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

11 Other expenditure

	Unrestricted	Unrestricted
	funds	funds
	2024	2023
	£	£
Young people	2,824	232
	<u> </u>	<u> </u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Limited by Guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each of its members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	141	-
Trade creditors	450	-
Accruals and deferred income	354	439
	<u>945</u>	<u>439</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2023	Incoming resources	Resources expended	At 30 November 2024
	£	£	£	£
General funds	108,528	72,082	(70,138)	110,472
	<u>108,528</u>	<u>72,082</u>	<u>(70,138)</u>	<u>110,472</u>
Previous year:	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
General funds	102,741	59,295	(53,508)	108,528
	<u>102,741</u>	<u>59,295</u>	<u>(53,508)</u>	<u>108,528</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

17 Cash generated from operations

	2024	2023
	£	£
Surplus for the year	1,944	5,787
Adjustments for:		
Investment income recognised in statement of financial activities	(1,082)	(606)
Movements in working capital:		
(Increase)/decrease in debtors	-	1
Increase in creditors	506	1,732
Cash generated from operations	<u>1,368</u>	<u>6,914</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2024*

18 Analysis of changes in net funds

The charity had no material debt during the year.

FOREST GATE CHURCH

England & Wales - Charity number 1151147

Accounts

Chairman's Report to the Forest Gate Church Charity AGM

May 22nd, 2024

Firstly, I'd like to thank you all for coming to our Annual General Meeting.

Forest Gate Church was registered as a company on November 28th, 2012 and then became a registered Charity in March 8th, 2013.

Our stated objectives are:

- To advance the Christian faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the world as the directors from time to time may think fit.
- To advance education in such ways and in such parts of England and Wales or the world as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of England and Wales or the world as the directors from time to time may think fit.

We have a legal requirement to have charity members and directors, and we must hold an AGM every year where new members can be welcomed, and where directors can be appointed by the membership. The AGM is also a useful forum to recap on how the church is functioning versus its stated objectives.

This is my first year as chairman of the directors, following the retirement of Bill Hewis from the directors at last year's AGM. I just want to say a huge "Thank You" to Bill for all he did as a director and as chairman.

Directors

The basic role of directors is to ensure the charity continues to work towards its stated objectives, as listed above. We must ensure that the charity remains solvent and is run efficiently and effectively. To these ends we work closely with the senior leaders, Louise and John, and we are very grateful for the work they continue to do for God's kingdom in this place.

Finance

Melanie submits a financial report to every directors' meeting and she will shortly present to this meeting an overall report for the financial year that ended in 2023.

You will see from her report that our finances are stable and sound, and I'd like us all to thank Mel for all the work she does as treasurer for the church – not only is she very

efficient and diligent, but she also responds so quickly to all our requests for which I'm extremely grateful.

Personnel

The current directors are Steve Jones, Margaret Hewis, Hayley Bird (secretary), Sara Gibson, Sandra Jones and myself (chairman).

All directors serve for a 3 year term and may then be re-elected for a further term. Steve and Margaret have both served extended terms as directors and will be stepping down from the directorship at this AGM. I'd like us all to extend our sincere thanks to them both for their faithful and excellent work.

We have received applications from Duncan and Linda Murray and Dan McShee to become members, and from Linda and Duncan to become directors of the charity, for which I'm very grateful, and we'll vote on their applications later in the meeting.

This concludes my report to the AGM – all other matters will now follow as per the published agenda.

A handwritten signature in blue ink that reads "Keith Jones". The signature is written in a cursive style with a large, circular flourish around the name.

Keith Jones

Forest Gate Church Chairman

Charity registration number 1151147

Company registration number 08310740 (England and Wales)

FOREST GATE CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

FOREST GATE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Jones Mrs H R Bird Mrs S B Gibson Mrs S L Jones	(Appointed 19 April 2023) (Appointed 19 April 2023) (Appointed 24 May 2023)
Secretary	Mr K Jones	
Charity number	1151147	
Company number	08310740	
Registered office	Youth and Community Building New Road Mitcheldean Gloucestershire United Kingdom GL17 0BX	
Independent examiner	Edward Richards Thorne & Co 1 St Mary's Street Ross-on-Wye Herefordshire England HR9 5HT	

FOREST GATE CHURCH

CONTENTS

	Page
Chairman's Report	1 - 2
Trustees' report	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 16

FOREST GATE CHURCH

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2023

Chairman's Report to the Forest Gate Church Charity AGM

May 22nd, 2024

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Forest Gate Church was registered as a company on November 28th, 2012 and then became a registered Charity in March 8th, 2013.

Our stated objectives are:

- To advance the Christian faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the world as the directors from time to time may think fit.
- To advance education in such ways and in such parts of England and Wales or the world as the directors from time to time may think fit.
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of England and Wales or the world as the directors from time to time may think fit.

We have a legal requirement to have charity members and directors, and we must hold an AGM every year where new members can be welcomed, and where directors can be appointed by the membership. The AGM is also a useful forum to recap on how the church is functioning versus its stated objectives.

This is my first year as chairman of the directors, following the retirement of Bill Hewis from the directors at last year's AGM. I just want to say a huge "Thank You" to Bill for all he did as a director and as chairman.

Directors

The basic role of directors is to ensure the charity continues to work towards its stated objectives, as listed above. We must ensure that the charity remains solvent and is run efficiently and effectively. To these ends we work closely with the senior leaders, Louise and John, and we are very grateful for the work they continue to do for God's kingdom in this place.

Finance

Melanie submits a financial report to every directors' meeting and she will shortly present to this meeting an overall report for the financial year that ended in 2023.

You will see from her report that our finances are stable and sound, and I'd like us all to thank Mel for all the work she does as treasurer for the church – not only is she very efficient and diligent, but she also responds so quickly to all our requests for which I'm extremely grateful.

Personnel

The current directors are Steve Jones, Margaret Hewis, Hayley Bird (secretary), Sara Gibson, Sandra Jones and myself (chairman).

All directors serve for a 3 year term and may then be re-elected for a further term. Steve and Margaret have both served extended terms as directors and will be stepping down from the directorship at this AGM. I'd like us all to extend our sincere thanks to them both for their faithful and excellent work.

We have received applications from Duncan and Linda Murray and Dan McShee to become members, and from Linda and Duncan to become directors of the charity, for which I'm very grateful, and we'll vote on their applications later in the meeting.

This concludes my report to the AGM – all other matters will now follow as per the published agenda.

A handwritten signature in blue ink that reads "Keith Jones". The signature is written in a cursive style with a large, circular flourish around the end of the name.

FOREST GATE CHURCH

CHAIRMAN'S REPORT (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

.....
Keith Jones
Chairman

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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

To advance the Christian Faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the World as the directors may from time to time think fit. To advance education in such ways and in such parts of England and Wales or the World as the directors from time to time may think fit. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of England and Wales or the World as the directors from time to time think fit.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee. The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Jones	
Mrs P Britton	(Resigned 24 May 2023)
Mrs M Hewis	(Resigned 22 May 2024)
Mr S P Jones	(Resigned 22 May 2024)
Mr W W Hewis	(Resigned 24 May 2023)
Mrs H R Bird	(Appointed 19 April 2023)
Mrs S B Gibson	(Appointed 19 April 2023)
Mrs S L Jones	(Appointed 24 May 2023)

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

Recruitment and appointment of trustees

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

Mr K Jones
Trustee

14 November 2024

FOREST GATE CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOREST GATE CHURCH

I report to the trustees on my examination of the financial statements of Forest Gate Church (the charity) for the year ended 30 November 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Edward Richards

FCCA

Thorne & Co
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT
England

Dated: 14 November 2024

FOREST GATE CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income and endowments from:			
Donations and legacies	3	55,219	52,827
Charitable activities	4	3,470	276
Investments	5	606	66
Other income	6	-	2,900
Total income		<u>59,295</u>	<u>56,069</u>
Expenditure on:			
Charitable activities	7	53,276	61,466
Other expenditure	12	232	639
Total expenditure		<u>53,508</u>	<u>62,105</u>
Net income/(expenditure) and movement in funds		5,787	(6,036)
Reconciliation of funds:			
Fund balances at 1 December 2022		<u>102,741</u>	<u>108,777</u>
Fund balances at 30 November 2023		<u>108,528</u>	<u>102,741</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FOREST GATE CHURCH

BALANCE SHEET

AS AT 30 NOVEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	15	-		1	
Cash at bank and in hand		108,967		101,447	
		<u>108,967</u>		<u>101,448</u>	
Creditors: amounts falling due within one year	16	(439)		1,293	
		<u>(439)</u>		<u>1,293</u>	
Net current assets			108,528		102,741
			<u>108,528</u>		<u>102,741</u>
The funds of the charity					
Unrestricted funds	17		108,528		102,741
			<u>108,528</u>		<u>102,741</u>
			<u>108,528</u>		<u>102,741</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 14 November 2024

Mr K Jones
Trustee

Company registration number 08310740 (England and Wales)

FOREST GATE CHURCH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	19		6,914		(8,712)
Investing activities					
Proceeds from disposal of tangible fixed assets		-		2,900	
Investment income received		606		66	
Net cash generated from investing activities			606		2,966
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			7,520		(5,746)
Cash and cash equivalents at beginning of year			101,447		107,193
Cash and cash equivalents at end of year			108,967		101,447

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

Charity information

Forest Gate Church is a private company limited by guarantee incorporated in England and Wales. The registered office is Youth and Community Building, New Road, Mitcheldean, Gloucestershire, GL17 0BX, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

(Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	4,720	5,320
Legacies	50,499	47,507
	<u>55,219</u>	<u>52,827</u>
	<u>55,219</u>	<u>52,827</u>
Donations and gifts		
Gift Aid	4,720	5,320
	<u>4,720</u>	<u>5,320</u>
	<u>4,720</u>	<u>5,320</u>
Legacies		
Covenants and collections	50,499	47,507
	<u>50,499</u>	<u>47,507</u>
	<u>50,499</u>	<u>47,507</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

4 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Charitable activities		
Events	2,839	-
Charitable rental income	411	201
Gifts	220	75
	<u>3,470</u>	<u>276</u>

5 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Bank interest	606	66
	<u>606</u>	<u>66</u>

6 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Net gain on disposal of tangible fixed assets	-	2,900
	<u>-</u>	<u>2,900</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

7 Expenditure on charitable activities

	Heading #ac982 2023 £	Heading #ac982 2022 £
Direct costs		
Insurance	1,024	983
Light and heat	2,173	2,204
Telephone	364	793
Stationery	934	5,202
Sundry expenses	(858)	1,951
Motor and travel	1,844	663
Repairs	4,862	3,558
Training	1,016	1,448
Accountancy	354	354
Wages	19,583	25,821
Sermon expenses	1,188	1,272
Banners	5,479	-
Speakers	600	700
Rates and water	185	167
	<u>38,748</u>	<u>45,116</u>
Grant funding of activities (see note 8)	14,528	16,350
	<u>53,276</u>	<u>61,466</u>
Analysis by fund		
Unrestricted funds	<u>53,276</u>	<u>61,466</u>

8 Grants payable

	Heading #ac982 2023 £	Heading #ac982 2022 £
Grants to institutions:		
Other	<u>14,528</u>	<u>16,350</u>
-		

9 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Loss/(profit) on disposal of tangible fixed assets	<u>-</u>	<u>(2,900)</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Worship Leaders	2	2

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

12 Other expenditure

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Young people	232	639

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Limited by Guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each of its members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

15 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	-	1

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

16 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	(2,683)
Accruals and deferred income	439	1,390
	<u>439</u>	<u>(1,293)</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2022 £	Incoming resources £	Resources expended £	At 30 November 2023 £
General funds	102,741	59,295	(53,508)	108,528
	<u>102,741</u>	<u>59,295</u>	<u>(53,508)</u>	<u>108,528</u>
Previous year:	At 1 December 2021 £	Incoming resources £	Resources expended £	At 30 November 2022 £
General funds	108,777	56,069	(62,105)	102,741
	<u>108,777</u>	<u>56,069</u>	<u>(62,105)</u>	<u>102,741</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

19 Cash generated from operations

	2023 £	2022 £
Surplus/(deficit) for the year	5,787	(6,036)
Adjustments for:		
Investment income recognised in statement of financial activities	(606)	(66)
Gain on disposal of tangible fixed assets	-	(2,900)
Movements in working capital:		
Decrease/(increase) in debtors	1	(1)
Increase in creditors	1,732	291
Cash generated from/(absorbed by) operations	<u>6,914</u>	<u>(8,712)</u>

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2023*

20 Analysis of changes in net funds

The charity had no material debt during the year.

FOREST GATE CHURCH

England & Wales - Charity number 1151147

Accounts

CHAIRMAN'S REPORT TO FOREST GATE CHURCH CHARITY AGM

24th May 2023

Following a word of appreciation for the support of so many people and that the previous three years had being accommodated via Zoom owing to the Covid-19 pandemic, it was acknowledged with gratitude that it was good to be together 'in the flesh' for this Annual General Meeting (AGM). Whilst Zoom may not have been ideal it was a valuable means for maintaining contact throughout a very difficult time. Appreciation was expressed to those who administered the technology to make it all possible.

Chairman's Report

Firstly, my very grateful thanks to you all for being here. Some of the previous years and their effects have seemed rather protracted and took their toll on many people. I am very aware, from personal involvement, that some churches and secular groups barely survived, if at all, so we are very grateful for your determination and commitment; your support for our AGM being an expression of that.

You are aware that Forest Gate Church (FGC) is a registered charity and the AGM is an annual legal requirement, but is also helpful for sharing information regarding the year in question. Also it is the opportunity to welcome new charity members and elect new Directors into their future role.

Reminder – whilst we are almost half way through the present year, we are dealing with matters retrospectively relating to 2022, so we keep that in mind when reviewing the finance figures and also the Leaders Report.

The effects of the pandemic were with us for some time and, even though we began meeting again safely as a church in late August 2021, we were still under restrictions (which were far from straight forward) and guidelines could sometimes change on a daily basis. So we owe grateful thanks to our Building Trustees, together with our employees, Louise and Lucy, for their efforts in keeping pace with the changes and acting appropriately, until such times as things got on a more even keel. They are to be commended for the effective administration of the use of the building... including making sure that on entering we were all suitably sanitized.

The present Directors consist of Pam Britton, Steve Jones, Margaret Hewis (secretary), Karen Williams and myself (chairman), and I want to express my great appreciation for the service and support they give to FGC. It is not a role of high profile, but one essential to the efficient functioning of the Church as a charity. Before our last AGM, Karen moved away to live in Anglesey, but has continued to join us via Zoom each quarter, and we have been pleased to have had her input. She has, for understandable reasons, tendered her resignation from the Directors.

All Director's serve for a 3 year term and may be re-elected for a further term, hence replacements are regularly required in line with the Charity's Constitution. We are very grateful to our senior leaders, John and Louise, for the support and input they give us; one of whom attends the quarterly Directors meeting and supplies an updated report and advice where needful.

The basic role and function of the Directors is *not* to be involved with the day-to-day control of the finances, but to provide oversight to financial matters relating to Forest Gate Church and, when required or requested, to offer advice and suggestions.

As I mentioned replacements are needed as per the requirements of the Constitution, and we are delighted that some of you have responded to this as part of your service to FGC. We will be dealing with this later in our meeting.

Change of Personnel: Throughout 2022 we were very pleased to have the efficient services of Lucy who, in her administrative role, supplied the regular quarterly financial updates, including bank accounts and various items of income and expenditure. At the beginning of 2023 Lucy decided to return to nursing; I'm sure our loss has been the NHS's gain. Since the beginning of this year the financial side has been in the capable hands of Melanie.

To avoid any duplication I will conclude my report here as other items will be included in the Leaders Report to come later.

A handwritten signature in black ink, appearing to read 'Bill Hewis', with a horizontal line underneath.

Bill Hewis – Forest Gate Church Charity Chairman

Draft Financial Statements at 24 July 2023 at 09:24:07

Charity registration number 1151147

Company registration number 08310740 (England and Wales)

FOREST GATE CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

FOREST GATE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Jones Mrs P Britton Mrs M Hewis Mr S P Jones Mr W W Hewis
Secretary	Mr K Jones
Charity number	1151147
Company number	08310740
Registered office	Youth and Community Building New Road Mitcheldean Gloucestershire United Kingdom GL17 0BX
Independent examiner	Edward Richards Thorne & Co 1 Mary's Street Ross-on-Wye Herefordshire HR9 5HT

CONTENTS

	Page
Chairman's Report	1 - 2
Trustees' report	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 14

FOREST GATE CHURCH

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2022

FOREST GATE CHURCH CHARITY AGM

24th May 2023

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The present Directors consist of Pam Britton, Steve Jones, Margaret Hewis (secretary), Karen Williams and myself (chairman), and I want to express my great appreciation for the service and support they give to FGC. It is not a role of high profile, but one essential to the efficient functioning of the Church as a charity. Before our last AGM, Karen moved away to live in Anglesey, but has continued to join us via Zoom each quarter, and we have been pleased to have had her input. She has, for understandable reasons, tendered her resignation from the Directors.

All Director's serve for a 3 year term and may be re-elected for a further term, hence replacements are regularly required in line with the Charity's Constitution. We are very grateful to our senior leaders, John and Louise, for the support and input they give us; one of whom attends the quarterly Directors meeting and supplies an updated report and advice where needful.

The basic role and function of the Directors is *not* to be involved with the day-to-day control of the finances, but to provide oversight to financial matters relating to Forest Gate Church and, when required or requested, to offer advice and suggestions.

As I mentioned replacements are needed as per the requirements of the constitution, and we are delighted that some of you have responded to this as part of your service to FGC. We will be dealing with this later in our meeting.

Change of Personnel: Throughout 2022 we were very pleased to have the efficient services of Lucy who, in her administrative role, supplied the regular quarterly financial updates, including bank accounts and various items of income and expenditure. At the beginning of 2023 Lucy decided to return to nursing; I'm sure our loss has been the NHS's gain. Since the beginning of this year the financial side has been in the capable hands of Melanie.

To avoid any duplication I will conclude my report here as other items will be included in the Leaders Report to come later.

FOREST GATE CHURCH

CHAIRMAN'S REPORT (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

.....

Bill Hewis

Chairman

Date:

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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

To advance the Christian Faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the World as the directors may from time to time think fit. To advance education in such ways and in such parts of England and Wales or the World as the directors from time to time may think fit. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of England and Wales or the World as the directors from time to time think fit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee. The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Jones
Mrs P Britton
Mrs M Hewis
Mr S P Jones
Mr W W Hewis

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

.....
Mr W W Hewis

Trustee

Date:

FOREST GATE CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOREST GATE CHURCH

I report to the trustees on my examination of the financial statements of Forest Gate Church (the charity) for the year ended 30 November 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Edward Richards

FCCA

Thorne & Co
1 Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Dated:

FOREST GATE CHURCH**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>			
Donations and legacies	3	52,827	56,391
Charitable activities	4	276	745
Investments	5	66	9
Other income	6	2,900	-
Total income		56,069	57,145
<u>Expenditure on:</u>			
<u>Raising funds</u>			
Charitable activities	7	61,466	46,504
Other	11	639	438
Total expenditure		62,105	46,942
Net (expenditure)/income for the year/ Net movement in funds		(6,036)	10,203
Fund balances at 1 December 2021		108,777	98,574
Fund balances at 30 November 2022		102,741	108,777

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

All income and expenditure derive from continuing activities.

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

FOREST GATE CHURCH**BALANCE SHEET****AS AT 30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	13	1		-	
Cash at bank and in hand		101,447		107,193	
		<u>101,448</u>		<u>107,193</u>	
Creditors: amounts falling due within one year					
	14	1,293		1,584	
Net current assets			<u>102,741</u>		<u>108,777</u>
Income funds					
Unrestricted funds			<u>102,741</u>		<u>108,777</u>
			<u>102,741</u>		<u>108,777</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Mr K Jones
Trustee

.....
Mr W W Hewis
Trustee

Company registration number 08310740

FOREST GATE CHURCH**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	16		(8,712)		9,730
Investing activities					
Proceeds from disposal of tangible fixed assets		2,900		-	
Investment income received		66		9	
Net cash generated from investing activities			2,966		9
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(5,746)		9,739
Cash and cash equivalents at beginning of year			107,193		97,454
Cash and cash equivalents at end of year			<u>101,447</u>		<u>107,193</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

Charity information

Forest Gate Church is a private company limited by guarantee incorporated in England and Wales. The registered office is Youth and Community Building, New Road, Mitcheldean, Gloucestershire, GL17 0BX, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	5,320	6,902
Legacies receivable	47,507	49,489
	52,827	56,391
	52,827	56,391

4 Charitable activities

	2022	2021
	£	£
Charitable rental income	201	-
Other income	75	745
	276	745
	276	745

FOREST GATE CHURCH**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 NOVEMBER 2022****5 Investments**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Bank interest	66	9
	<u>66</u>	<u>9</u>

6 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	2,900	-
	<u>2,900</u>	<u>-</u>

7 Charitable activities

	Evangelical Church	Evangelical Church
	2022	2021
	£	£
Insurance	983	832
Light and heat	2,204	2,445
Telephone	793	549
Postage and stationery	5,202	2,933
Sundries	1,951	1,267
Motor and travel	663	756
Repairs and renewals	3,558	1,129
Training	1,448	544
Accountancy	354	342
Wages	25,821	18,757
Sermon expenses	1,272	5,076
Banners	-	263
Speakers	700	-
Rates and water	167	96
	<u>45,116</u>	<u>34,989</u>
Grant funding of activities (see note 8)	16,350	11,515
	<u>61,466</u>	<u>46,504</u>

FOREST GATE CHURCH**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 NOVEMBER 2022****8 Grants payable**

	Evangelical Church 2022 £	Evangelical Church 2021 £
Grants to institutions:		
Other	16,350	11,515
	<u> </u>	<u> </u>

-

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Worship Leaders	2	2
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

11 Other

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Young peoples expenses	639	438
	639	438
	<u> </u>	<u> </u>

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	1	-
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	(2,683)	(1,926)
Accruals and deferred income	1,390	342
	<u>(1,293)</u>	<u>(1,584)</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

16 Cash generated from operations

	2022	2021
	£	£
(Deficit)/surplus for the year	(6,036)	10,203
Adjustments for:		
Investment income recognised in statement of financial activities	(66)	(9)
Gain on disposal of tangible fixed assets	(2,900)	-
Movements in working capital:		
(Increase) in debtors	(1)	-
Increase/(decrease) in creditors	291	(464)
Cash (absorbed by)/generated from operations	<u>(8,712)</u>	<u>9,730</u>

17 Analysis of changes in net funds

The charity had no debt during the year.

Draft Financial Statements at 24 July 2023 at 09:24:07

Charity registration number 1151147

Company registration number 08310740 (England and Wales)

FOREST GATE CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

FOREST GATE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Jones Mrs P Britton Mrs M Hewis Mr S P Jones Mr W W Hewis
Secretary	Mr K Jones
Charity number	1151147
Company number	08310740
Registered office	Youth and Community Building New Road Mitcheldean Gloucestershire United Kingdom GL17 0BX
Independent examiner	Edward Richards Thorne & Co 1 Mary's Street Ross-on-Wye Herefordshire HR9 5HT

CONTENTS

	Page
Chairman's Report	1 - 2
Trustees' report	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 14

FOREST GATE CHURCH

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2022

FOREST GATE CHURCH CHARITY AGM

24th May 2023

Following a word of appreciation for the support of so many people and that the previous three years had been accommodated via Zoom owing to the Covid-19 pandemic, it was acknowledged with gratitude that it was good to be together 'in the flesh' for this Annual General Meeting (AGM). Whilst Zoom may not have been ideal it was a valuable means for maintaining contact throughout a very difficult time. Appreciation was expressed to those who administered the technology to make it all possible.

Chairman's Report

Firstly, my very grateful thanks to you all for being here. Some of the previous years and their effects have seemed rather protracted and took their toll on many people. I am very aware, from personal involvement, that some churches and secular groups barely survived, if at all, so we are very grateful for your determination and commitment; your support for our AGM being an expression of that.

You are aware that Forest Gate Church (FGC) is a registered charity and the AGM is an annual legal requirement, but is also helpful for sharing information regarding the year in question. Also it is the opportunity to welcome new charity members and elect new Directors into their future role.

Reminder — whilst we are almost half way through the present year, we are dealing with matters retrospectively relating to 2022, so we keep that in mind when reviewing the finance figures and also the Leaders Report.

The effects of the pandemic were with us for some time and, even though we began meeting again safely as a church in late August 2021, we were still under restrictions (which were far from straight forward) and guidelines could sometimes change on a daily basis. So we owe grateful thanks to our Building Trustees, together with our employees, Louise and Lucy, for their efforts in keeping pace with the changes and acting appropriately, until such times as things got on a more even keel. They are to be commended for the effective administration of the use of the building... including making sure that on entering we were all suitably sanitized.

The present Directors consist of Pam Britton, Steve Jones, Margaret Hewis (secretary), Karen Williams and myself (chairman), and I want to express my great appreciation for the service and support they give to FGC. It is not a role of high profile, but one essential to the efficient functioning of the Church as a charity. Before our last AGM, Karen moved away to live in Anglesey, but has continued to join us via Zoom each quarter, and we have been pleased to have had her input. She has, for understandable reasons, tendered her resignation from the Directors.

All Directors serve for a 3 year term and may be re-elected for a further term, hence replacements are regularly required in line with the Charity's Constitution. We are very grateful to our senior leaders, John and Louise, for the support and input they give us; one of whom attends the quarterly Directors meeting and supplies an updated report and advice where needed.

The basic role and function of the Directors is *not* to be involved with the day-to-day control of the finances, but to provide oversight to financial matters relating to Forest Gate Church and, when required or requested, to offer advice and suggestions.

As I mentioned replacements are needed as per the requirements of the constitution, and we are delighted that some of you have responded to this as part of your service to FGC. We will be dealing with this later in our meeting.

Change of Personnel: Throughout 2022 we were very pleased to have the efficient services of Lucy who, in her administrative role, supplied the regular quarterly financial updates, including bank accounts and various items of income and expenditure. At the beginning of 2023 Lucy decided to return to nursing; I'm sure our loss has been the NHS's gain. Since the beginning of this year the financial side has been in the capable hands of Melanie.

To avoid any duplication I will conclude my report here as other items will be included in the Leaders Report to come later.

FOREST GATE CHURCH

CHAIRMAN'S REPORT (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

.....

Bill Hewis

Chairman

Date:

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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).

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The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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The charity is a company limited by guarantee. The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Jones
Mrs P Britton
Mrs M Hewis
Mr S P Jones
Mr W W Hewis

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

FOREST GATE CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

.....
Mr W W Hewis

Trustee

Date:

FOREST GATE CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOREST GATE CHURCH

I report to the trustees on my examination of the financial statements of Forest Gate Church (the charity) for the year ended 30 November 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Edward Richards

FCCA

Thorne & Co
1 Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Dated:

FOREST GATE CHURCH**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>			
Donations and legacies	3	52,827	56,391
Charitable activities	4	276	745
Investments	5	66	9
Other income	6	2,900	-
Total income		56,069	57,145
<u>Expenditure on:</u>			
<u>Raising funds</u>			
Charitable activities	7	61,466	46,504
Other	11	639	438
Total expenditure		62,105	46,942
Net (expenditure)/income for the year/ Net movement in funds		(6,036)	10,203
Fund balances at 1 December 2021		108,777	98,574
Fund balances at 30 November 2022		102,741	108,777

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

All income and expenditure derive from continuing activities.

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

FOREST GATE CHURCH**BALANCE SHEET****AS AT 30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	13	1		-	
Cash at bank and in hand		101,447		107,193	
		<u>101,448</u>		<u>107,193</u>	
Creditors: amounts falling due within one year	14	1,293		1,584	
		<u>1,293</u>		<u>1,584</u>	
Net current assets			<u>102,741</u>		<u>108,777</u>
Income funds					
Unrestricted funds			<u>102,741</u>		<u>108,777</u>
			<u>102,741</u>		<u>108,777</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Mr K Jones
Trustee

.....
Mr W W Hewis
Trustee

Company registration number 08310740

FOREST GATE CHURCH**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	16		(8,712)		9,730
Investing activities					
Proceeds from disposal of tangible fixed assets		2,900		-	
Investment income received		66		9	
Net cash generated from investing activities			2,966		9
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(5,746)		9,739
Cash and cash equivalents at beginning of year			107,193		97,454
Cash and cash equivalents at end of year			101,447		107,193

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

Charity information

Forest Gate Church is a private company limited by guarantee incorporated in England and Wales. The registered office is Youth and Community Building, New Road, Mitcheldean, Gloucestershire, GL17 0BX, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FOREST GATE CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	5,320	6,902
Legacies receivable	47,507	49,489
	52,827	56,391
	52,827	56,391

4 Charitable activities

	2022	2021
	£	£
Charitable rental income	201	-
Other income	75	745
	276	745
	276	745

FOREST GATE CHURCH**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 NOVEMBER 2022**5 Investments**

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Bank interest	66	9
	<u>66</u>	<u>9</u>

6 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	2,900	-
	<u>2,900</u>	<u>-</u>

7 Charitable activities

	Evangelical Church	Evangelical Church
	2022	2021
	£	£
Insurance	983	832
Light and heat	2,204	2,445
Telephone	793	549
Postage and stationery	5,202	2,933
Sundries	1,951	1,267
Motor and travel	663	756
Repairs and renewals	3,558	1,129
Training	1,448	544
Accountancy	354	342
Wages	25,821	18,757
Sermon expenses	1,272	5,076
Banners	-	263
Speakers	700	-
Rates and water	167	96
	<u>45,116</u>	<u>34,989</u>
Grant funding of activities (see note 8)	16,350	11,515
	<u>61,466</u>	<u>46,504</u>

FOREST GATE CHURCH**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 NOVEMBER 2022**8 Grants payable**

	Evangelical Church 2022 £	Evangelical Church 2021 £
Grants to institutions:		
Other	16,350	11,515
	<u> </u>	<u> </u>
-		

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Worship Leaders	2	2
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

11 Other

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Young peoples expenses	639	438
	639	438
	<u> </u>	<u> </u>

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	1	-
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	(2,683)	(1,926)
Accruals and deferred income	1,390	342
	<u>(1,293)</u>	<u>(1,584)</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

16 Cash generated from operations

	2022	2021
	£	£
(Deficit)/surplus for the year	(6,036)	10,203
Adjustments for:		
Investment income recognised in statement of financial activities	(66)	(9)
Gain on disposal of tangible fixed assets	(2,900)	-
Movements in working capital:		
(Increase) in debtors	(1)	-
Increase/(decrease) in creditors	291	(464)
Cash (absorbed by)/generated from operations	<u>(8,712)</u>	<u>9,730</u>

17 Analysis of changes in net funds

The charity had no debt during the year.

FOREST GATE CHURCH

England & Wales - Charity number 1151147

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
Forest Gate Church

Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Contents of the Financial Statements
for the Year Ended 30 November 2021

	Page
Chairman's Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Forest Gate Church

Chairman's Report
for the Year Ended 30 November 2021

FOREST GATE CHURCH CHARITY AGM
18th May 2022
7.30pm

Chairman's Report

Thank you all for your support and for attending our AGM, it is most greatly appreciated. We are once again relating it via Zoom, which we consider to be the most suitable and convenient way for conducting the meeting.

Last year's AGM, you may recall, was a month later than usual, owing to my being indisposed (in hospital), so thanks for your understanding, co-operation and for carrying on.

Reminder: Whilst we are almost half way through the present year, we're dealing with matters retrospectively relating to 2021, so we keep that in mind when reviewing the finance figures and the Leaders report.

The present Directors consist of Pam Britton, Steve Jones, Margaret Hewis, Karen Williams and myself, and I wish to express my great appreciation for the service and support they give to Forest Gate Church. We are also grateful to our senior leaders, John and Louise, for the support and input they give us; one of whom attends the quarterly Directors meeting and supplies an updated report. Also we are very pleased to have the efficient services of Lucy who supplies the regular financial updates, which include bank accounts and various items of income and expenditure.

The role and function of the Directors is to provide oversight to the financial matters of Forest Gate Church and to offer advice and suggestions when required. All Directors serve for a limited period of time, hence replacements are regularly required in line with the Charity Constitution. Since our last AGM, Karen has moved away and now lives in Anglesey; having recently lost her father and just begun a new job, Zoom enables her to join our Directors meetings. By the next AGM, some replacements will be required as per the Constitution, so can I ask that you might consider this in your service to Forest Gate Church.

Owing to the pandemic, the past couple of years has been far from straight forward and most of the relevant year comes under restrictions related to that; the guidelines for which could change almost on a daily basis. So we are grateful to our Building Trustees, together with Louise and Lucy, for their efforts to keep pace with the changes. As soon as was appropriate, and in line with the government guidelines, the use of shared office space recommenced. Under varying restrictions they are to be commended for the effective administration of the use of the Y&C on behalf of our Building Trustees; including details such as making sure we were all suitably sanitized on entering the building.

The proposed extension plans for the rear of the Y&C were put on hold and continue to be so.

To save any duplication I will conclude my report here as other items will be included in the Leaders Report to come later.

Bill Hewis
(For and on behalf of Forest Gate Church Charity Directors)

Report of the Trustees
for the Year Ended 30 November 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 30 November 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

To advance the Christian Faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the World as the directors may from time to time think fit. To advance education in such ways and in such parts of England and Wales or the World as the directors from time to time may think fit. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of England and Wales or the World as the directors from time to time think fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

Recruitment and appointment of new trustees

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08310740 (England and Wales)

Registered Charity number
1151147

Registered office
Youth and Community Building
New Road
Mitcheldean
Gloucestershire
GL17 0BX

Forest Gate Church

Report of the Trustees
for the Year Ended 30 November 2021

Trustees

M L Britton Retired
Rev G W Crees Retired
K Jones Retired
D A Stephens Computer Consultant
Mrs P Britton Retired
M J Evans Account Executive
Mrs M Hewis Early Years Manager
S P Jones Teacher
W W Hewis Retired
Mrs K Williams (appointed 30.6.21)

Company Secretary

K Jones

Independent Examiner

Edward Richards
FCCA
Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Approved by order of the board of trustees on 31 August 2022 and signed on its behalf by:

W W Hewis - Trustee

Independent examiner's report to the trustees of Forest Gate Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 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.

Edward Richards
FCCA
Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

31 August 2022

Forest Gate Church

Statement of Financial Activities
for the Year Ended 30 November 2021

	Notes	30.11.21 Unrestricted funds £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		57,136	59,268
Investment income	2	9	153
Total		<u>57,145</u>	<u>59,421</u>
EXPENDITURE ON			
Raising funds		34,893	34,673
Charitable activities			
General		11,611	10,408
Other		438	859
Total		<u>46,942</u>	<u>45,940</u>
NET INCOME		10,203	13,481
RECONCILIATION OF FUNDS			
Total funds brought forward		98,574	85,093
TOTAL FUNDS CARRIED FORWARD		<u><u>108,777</u></u>	<u><u>98,574</u></u>

The notes form part of these financial statements

	Notes	30.11.21 Unrestricted funds £	30.11.20 Total funds £
CURRENT ASSETS			
Cash at bank		107,193	97,454
CREDITORS			
Amounts falling due within one year	7	1,584	1,120
NET CURRENT ASSETS		<u>108,777</u>	<u>98,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,777	98,574
NET ASSETS		<u>108,777</u>	<u>98,574</u>
FUNDS	8		
Unrestricted funds		<u>108,777</u>	<u>98,574</u>
TOTAL FUNDS		<u>108,777</u>	<u>98,574</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

Forest Gate Church

Balance Sheet - continued

30 November 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 31 August 2022 and were signed on its behalf by:

W W Hewis - Trustee

K Jones - Trustee

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

2. INVESTMENT INCOME

	30.11.21	30.11.20
	£	£
Deposit account interest	9	153
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.21	30.11.20
	£	£
Rent	-	1,932
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

5. STAFF COSTS

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

	30.11.21	30.11.20
Worship Leaders	2	2
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59,268
Investment income	153
Total	<u>59,421</u>
EXPENDITURE ON	
Raising funds	34,673
Charitable activities	
General	10,408
Other	859

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

Total	45,940
NET INCOME	13,481
RECONCILIATION OF FUNDS	
Total funds brought forward	85,093
TOTAL FUNDS CARRIED FORWARD	<u>98,574</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21 £	30.11.20 £
Trade creditors	(1,926)	(1,450)
Accruals and deferred income	342	330
	<u>(1,584)</u>	<u>(1,120)</u>

8. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	47,421	10,203	57,624
Pre Incorporation Activity	51,153	-	51,153
	<u>98,574</u>	<u>10,203</u>	<u>108,777</u>
TOTAL FUNDS	<u>98,574</u>	<u>10,203</u>	<u>108,777</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,145	(46,942)	10,203
	<u>57,145</u>	<u>(46,942)</u>	<u>10,203</u>
TOTAL FUNDS	<u>57,145</u>	<u>(46,942)</u>	<u>10,203</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	33,940	13,481	47,421
Pre Incorporation Activity	51,153	-	51,153
	<u>85,093</u>	<u>13,481</u>	<u>98,574</u>
TOTAL FUNDS	<u>85,093</u>	<u>13,481</u>	<u>98,574</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,421	(45,940)	13,481
	<u>59,421</u>	<u>(45,940)</u>	<u>13,481</u>
TOTAL FUNDS	<u>59,421</u>	<u>(45,940)</u>	<u>13,481</u>

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	33,940	23,684	57,624
Pre Incorporation Activity	51,153	-	51,153
	<u>85,093</u>	<u>23,684</u>	<u>108,777</u>
TOTAL FUNDS	<u>85,093</u>	<u>23,684</u>	<u>108,777</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

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	116,566	(92,882)	23,684
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,566</u>	<u>(92,882)</u>	<u>23,684</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

Forest Gate Church

Detailed Statement of Financial Activities
for the Year Ended 30 November 2021

30.11.21
£

30.11.20
£

INCOME AND ENDOWMENTS

Donations and legacies

Other income	745	250
Covenanted donations	49,489	51,973
Gift aid	6,902	7,045
	<hr/>	<hr/>
	57,136	59,268

Investment income

Deposit account interest	9	153
	<hr/>	<hr/>

Total incoming resources

57,145 59,421

EXPENDITURE

Raising donations and legacies

Rent	-	1,932
Insurance	832	806
Light and heat	2,445	1,432
Telephone	549	530
Postage and stationery	2,933	2,782
Sundries	1,267	2,363
Advertising and marketing	-	52
Motor and travel expenses	756	1,371
Repairs and renewals	1,129	1,541
Training	544	317
Accountancy	342	330
Wages	18,757	19,678
Speakers	-	300
Sermon expenses	5,076	1,239
Banners	263	-
	<hr/>	<hr/>
	34,893	34,673

Charitable activities

Rates and water	96	-
Grants to institutions	11,515	10,408
	<hr/>	<hr/>
	11,611	10,408

Other

Young peoples expenses	438	859
	<hr/>	<hr/>

Total resources expended

46,942 45,940

Net income

10,203 13,481

This page does not form part of the statutory financial statements

FOREST GATE CHURCH

England & Wales - Charity number 1151147

Accounts

REGISTERED COMPANY NUMBER: 08310740 (England and Wales)
REGISTERED CHARITY NUMBER: 1151147

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2020
for
Forest Gate Church

Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Forest Gate Church

Contents of the Financial Statements
for the Year Ended 30 November 2020

	Page
Chairman's Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Forest Gate Church

Chairman's Report for the Year Ended 30 November 2020

Forest Gate Church Charity
AGM 20th May 2020
Held via Zoom

Chairman's Report

This is not only an annual legal requirement for our Charity, but essential to the efficient running of Forest Gate Church, and also an opportunity of service to the church
All that we share is for the term since the last AGM in May 2019 up to the present

I would like to express my appreciation to my fellow Directors for all the service and support they give to FGC, namely Pam Britton, Matt Evans, Margaret Hewis and Steve Jones. We are also supported by both senior leaders, John Trueman and Louise Jones, one of whom attends each quarterly Directors meeting

Purpose of Directors: Though mainly concerned with finance, it is not to control or direct church finances but to provide oversight, guidance and support where necessary
The tenure as a director is time limited but they can, by agreement, serve for two consecutive terms... or serve again at a later date
This time Matt Evans is standing down - Matt has also served as secretary for part of that time.

Employment:

At the last AGM we were still working through the employment situation for Louise & Lucy
Employment contracts for both were signed and employment began 1st July 2019.
We are now registered HMRC and details were completed on 3rd July 2019

Extension to Y&C:

Update regarding the proposed alteration to the Y&C

This began with the need to have alterations to the toilet facilities which needed enlarging to meet current building regulations. After some consideration it was decided to look at extending the whole of the rear of the building, which would incorporate new toilet facilities and accommodate our children's & youth work.

This was going ahead satisfactorily with various meetings with the surveyor and architect; the last one held at the Y in mid-January. Our designated architect had drawn up preliminary plans, which required some alterations, and these were being completed with the intention of them going out for estimates. Whilst this was in progress the unexpected happened and everything has been on hold since.

A point to note: If things had moved faster, we would have been left with a half demolished rear to the Y&C and a building site.

That concludes my Chairman's report.

Bill Hewis
(For an on behalf of Forest Gate Church Charity Directors)

Forest Gate Church

Report of the Trustees for the Year Ended 30 November 2020

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 30 November 2020. 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

To advance the Christian Faith for the benefit of the public in accordance with the statement of beliefs in such ways and in such parts of England and Wales or the World as the directors may from time to time think fit. To advance education in such ways and in such parts of England and Wales or the World as the directors from time to time may think fit. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of England and Wales or the World as the directors from time to time think fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the charity is the company's Memorandum and Articles of Association. The business of the company is managed by a Council of Management. Members of the Council of Management are the trustees of the charity.

Recruitment and appointment of new trustees

Forest Gate Church recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. Forest Gate Church is committed to be representative of the people with whom the charity works and have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge both of trusteeship in general and of the Charity's activities to enable them to carry out their role and to represent the Charity at meetings and other events.

Forest Gate Church operates an open recruitment process and the constitution allows any of our members to nominate candidates for trusteeship at the AGM. Trustees may also be co-opted.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08310740 (England and Wales)

Registered Charity number

1151147

Registered office

Youth and Community Building
New Road
Mitcheldean
Gloucestershire
GL17 0BX

Forest Gate Church

Report of the Trustees
for the Year Ended 30 November 2020

Trustees

M L Britton Retired
Rev G W Crees Retired
K Jones Retired
D A Stephens Computer Consultant
Mrs P Britton Retired
M J Evans Account Executive
Mrs M Hewis Early Years Manager
S P Jones Teacher
W W Hewis Retired

Company Secretary

K Jones

Independent Examiner

Edward Richards
FCCA
Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Approved by order of the board of trustees on 21 August 2021 and signed on its behalf by:



W W Hewis - Trustee

Independent Examiner's Report to the Trustees of
Forest Gate Church

Independent examiner's report to the trustees of Forest Gate Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

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.

Edward Richards
FCCA
Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

21 August 2021

Forest Gate Church

Statement of Financial Activities
for the Year Ended 30 November 2020

	Notes	30.11.20 Unrestricted funds £	30.11.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59,268	61,108
Investment income	2	153	195
Total		<u>59,421</u>	<u>61,303</u>
EXPENDITURE ON			
Raising funds		34,673	42,775
Charitable activities			
General		10,408	8,447
Other		859	2,068
Total		<u>45,940</u>	<u>53,290</u>
NET INCOME		<u>13,481</u>	<u>8,013</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		85,093	77,080
TOTAL FUNDS CARRIED FORWARD		<u><u>98,574</u></u>	<u><u>85,093</u></u>

The notes form part of these financial statements

Forest Gate Church

Balance Sheet
30 November 2020

	Notes	30.11.20 Unrestricted funds £	30.11.19 Total funds £
CURRENT ASSETS			
Cash at bank		97,454	84,845
CREDITORS			
Amounts falling due within one year	6	1,120	248
NET CURRENT ASSETS		<u>98,574</u>	<u>85,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,574	85,093
NET ASSETS		<u>98,574</u>	<u>85,093</u>
FUNDS			
Unrestricted funds	7	<u>98,574</u>	<u>85,093</u>
TOTAL FUNDS		<u>98,574</u>	<u>85,093</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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

Forest Gate Church

Balance Sheet - continued
30 November 2020

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 21 August 2021 and were signed on its behalf by:



W W Hewis - Trustee



K Jones - Trustee

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Forest Gate Church

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

2. INVESTMENT INCOME	30.11.20	30.11.19
	£	£
Deposit account interest	<u>153</u>	<u>195</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.20	30.11.19
	£	£
Rent	<u>1,932</u>	<u>6,920</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2020 nor for the year ended 30 November 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	61,108
Investment income	<u>195</u>
Total	<u>61,303</u>
EXPENDITURE ON	
Raising funds	42,775
Charitable activities	
General	8,447
Other	<u>2,068</u>
Total	<u>53,290</u>
NET INCOME	<u>8,013</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>77,080</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

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

Unrestricted
funds
£

85,093

TOTAL FUNDS CARRIED FORWARD

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

	30.11.20	30.11.19
	£	£
Trade creditors	(1,450)	(578)
Accruals and deferred income	330	330
	<hr/>	<hr/>
	(1,120)	(248)
	<hr/>	<hr/>

7. **MOVEMENT IN FUNDS**

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	33,940	13,481	47,421
Pre Incorporation Activity	51,153	-	51,153
	<hr/>	<hr/>	<hr/>
	85,093	13,481	98,574
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	85,093	13,481	98,574
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,421	(45,940)	13,481
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	59,421	(45,940)	13,481
	<hr/>	<hr/>	<hr/>

Forest Gate Church

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

7. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General fund	25,927	8,013	33,940
Pre Incorporation Activity	51,153	-	51,153
	<u>77,080</u>	<u>8,013</u>	<u>85,093</u>
TOTAL FUNDS	<u><u>77,080</u></u>	<u><u>8,013</u></u>	<u><u>85,093</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,303	(53,290)	8,013
	<u>61,303</u>	<u>(53,290)</u>	<u>8,013</u>
TOTAL FUNDS	<u><u>61,303</u></u>	<u><u>(53,290)</u></u>	<u><u>8,013</u></u>

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

	At 1.12.18 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	25,927	21,494	47,421
Pre Incorporation Activity	51,153	-	51,153
	<u>77,080</u>	<u>21,494</u>	<u>98,574</u>
TOTAL FUNDS	<u><u>77,080</u></u>	<u><u>21,494</u></u>	<u><u>98,574</u></u>

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	120,724	(99,230)	21,494
	<u>120,724</u>	<u>(99,230)</u>	<u>21,494</u>
TOTAL FUNDS	<u><u>120,724</u></u>	<u><u>(99,230)</u></u>	<u><u>21,494</u></u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2020.

Forest Gate Church

Detailed Statement of Financial Activities
for the Year Ended 30 November 2020

	30.11.20 £	30.11.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other income	250	330
Covenanted donations	51,973	53,564
Gift aid	7,045	7,214
	<hr/>	<hr/>
	59,268	61,108
Investment income		
Deposit account interest	153	195
	<hr/>	<hr/>
Total incoming resources	59,421	61,303
 EXPENDITURE		
Raising donations and legacies		
Rent	1,932	6,920
Insurance	806	789
Light and heat	1,432	1,667
Telephone	530	718
Postage and stationery	2,782	3,026
Sundries	2,363	2,300
Advertising and marketing	52	726
Motor and travel expenses	1,371	2,408
Repairs and renewals	1,541	2,013
Training	317	564
Accountancy	330	330
Wages	19,678	18,940
Speakers	300	600
Sermon expenses	1,239	1,774
	<hr/>	<hr/>
	34,673	42,775
Charitable activities		
Grants to institutions	10,408	8,447
Other		
Young peoples expenses	859	2,068
	<hr/>	<hr/>
Total resources expended	45,940	53,290
	<hr/>	<hr/>
Net income	13,481	8,013
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements