

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

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for the Year Ended 30 November 2020

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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		59,421	61,303
 EXPENDITURE ON			
Raising funds		34,673	42,775
Charitable activities			
General		10,408	8,447
Other		859	2,068
Total		45,940	53,290
 NET INCOME		13,481	8,013
 RECONCILIATION OF FUNDS			
Total funds brought forward		85,093	77,080
 TOTAL FUNDS CARRIED FORWARD		98,574	85,093

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	98,574	85,093
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	153	195
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	30.11.20	30.11.19
	£	£
Rent	1,932	6,920
	<u> </u>	<u> </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	195
Total	<u>61,303</u>
 EXPENDITURE ON	
Raising funds	42,775
Charitable activities	
General	8,447
Other	2,068
Total	<u>53,290</u>
 NET INCOME	<u>8,013</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	77,080

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

TOTAL FUNDS CARRIED FORWARD

85,093

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
	<u>(1,120)</u>	<u>(248)</u>

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
	<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>

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>

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/> 59,268	<hr/> 61,108
Investment income		
Deposit account interest	153	195
	<hr/> 59,421	<hr/> 61,303
Total incoming resources		
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/> 34,673	<hr/> 42,775
Charitable activities		
Grants to institutions	10,408	8,447
Other		
Young peoples expenses	859	2,068
	<hr/> 45,940	<hr/> 53,290
Total resources expended		
Net income	<hr/> 13,481	<hr/> 8,013

This page does not form part of the statutory financial statements