

Charity number: 1160296

Fountain Gate Chapel (Harlow)

Report of the Trustees and Unaudited Financial Statements

For the year ended 28 February 2022

**Fountain Gate Chapel (Harlow)**  
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**For the year ended 28 February 2022**

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Fountain Gate Chapel (Harlow)  
Report of the Trustees  
For the year ended 28 February 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 28 February 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance public benefit means a charity (2021).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity	Fountain Gate Chapel (Harlow)
Charity registration number	1160286
Principal address	43 Ram Gorse Harlow Essex CM20 1PY

**Trustees**

The trustees and officers serving during the year and since the year end were as follows

Mr Fanfan Longa Foamba  
Mr George Wangboje  
Mr Makafue Doe  
Mrs Angela Diana Bediako

**Independent examiners**

Marc Three Accountants  
125 Sunnymead Avenue  
Gillingham  
Kent  
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by



Mrs Angela Diana Bediako

23 December 2022

**Fountain Gate Chapel (Harlow)**  
**Independent Examiners Report to the Trustees**  
**For the year ended 28 February 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 28 February 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
**Marc Three Accountancy**  
**Chartered Certified Accountants**  
**Marc Three Accountants**  
**125 Sunnymead Avenue**  
**Gillingham**  
**Kent**  
**ME7 2EB**

23 December 2022

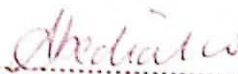
**Fountain Gate Chapel (Harlow)**  
**Statement of Financial Activities**  
For the year ended 28 February 2022

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>2021 £</b>
<b>Income and endowments from:</b>			
Donations and legacies	2	53,261	55,191
<b>Total</b>		<b>53,261</b>	<b>55,191</b>
<b>Expenditure on:</b>			
Raising funds	3	(42,218)	(34,049)
Charitable activities	4/5	(8,422)	(7,616)
<b>Total</b>		<b>(50,640)</b>	<b>(41,665)</b>
<b>Net Income</b>		<b>2,621</b>	<b>13,526</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		28,577	15,051
<b>Total funds carried forward</b>		<b>31,198</b>	<b>28,577</b>

Fountain Gate Chapel (Harlow)  
Statement of Financial Position  
As at 28 February 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	3,000	3,503
		<b>3,000</b>	<b>3,503</b>
<b>Current assets</b>			
Debtors	11	2,270	10,577
Cash at bank and in hand		25,928	14,797
		<b>28,198</b>	<b>25,374</b>
<b>Net current assets</b>		<b>28,198</b>	<b>25,374</b>
<b>Total assets less current liabilities</b>		<b>31,198</b>	<b>28,877</b>
<b>Creditors: amounts falling due after more than one year</b>	12	-	(300)
<b>Net assets</b>		<b>31,198</b>	<b>28,577</b>
<b>The funds of the charity</b>			
Unrestricted income funds	13	31,198	28,577
<b>Total funds</b>		<b>31,198</b>	<b>28,577</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
 .....  
 Mrs Angela Diana Bediako  
 Trustee  
 23 December 2022

**Fountain Gate Chapel (Harlow)**  
**Notes to the Financial Statements**  
**For the year ended 28 February 2022**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Fountain Gate Chapel (Harlow) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	53,261	45,191
Grants received	-	10,000
	<b>53,261</b>	<b>55,191</b>

**3. Expenditure on generating donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations	9,912	1,400
Gifts in kind	-	1,588
Support costs	32,306	31,061
	<b>42,218</b>	<b>34,049</b>

**4. Costs of charitable activities by fund type**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Outreach	8,422	7,616

**5. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
Outreach	8,422	7,616

**Fountain Gate Chapel (Harlow)**  
**Notes to the Financial Statements Continued**  
**For the year ended 28 February 2022**

**6. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Management	5,200	3,503
Rent	15,500	14,208
Women Ministries	129	-
Pastorial & Missionary Activities	1,000	3,194
Refreshment	370	45
Repairs & Renewals	-	907
Utilities	2,943	1,337
Youth Department Expenses	2,275	-
Children Ministries	444	-
IT/Office Equipments	1,026	3,979
Governance costs	3,419	3,888
	<b>32,308</b>	<b>31,061</b>

**7. Net Income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	3,503	-
Accountancy fees	300	-
Financial advice	-	10

**8. Staff costs and emoluments**

Total staff costs for the year ended 28 February 2022 were:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Pension costs	-	10
	<b>-</b>	<b>10</b>

**Fountain Gate Chapel (Harlow)**  
**Notes to the Financial Statements Continued**  
**For the year ended 28 February 2022**

	<b>2022</b>	<b>2021</b>
Staff	0	0
	<b>0</b>	<b>0</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Fixtures and Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 March 2021	3,000	7,006	10,006
At 28 February 2022	<b>3,000</b>	<b>7,006</b>	<b>10,006</b>
<b>Depreciation</b>			
At 01 March 2021	-	3,503	3,503
Charge for year	-	3,503	3,503
At 28 February 2022	-	<b>7,006</b>	<b>7,006</b>
<b>Net book values</b>			
At 28 February 2022	<b>3,000</b>	-	<b>3,000</b>
At 28 February 2021	<b>3,000</b>	<b>3,503</b>	<b>6,503</b>

**11. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Other debtors	2,270	10,577
	<b>2,270</b>	<b>10,577</b>

**12. Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	300
	-	<b>300</b>

**Fountain Gate Chapel (Harlow)**  
**Notes to the Financial Statements Continued**  
**For the year ended 28 February 2022**

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/03/2021	Incoming resources	Outgoing resources	Balance at 28/02/2022
	£	£	£	£
<i>General</i>				
General	28,577	53,261	(50,640)	31,198
	<b>28,577</b>	<b>53,261</b>	<b>(50,640)</b>	<b>31,198</b>

**Unrestricted Funds - Previous year**

	Balance at 01/03/2020	Incoming resources	Outgoing resources	Balance at 28/02/2021
	£	£	£	£
<i>General</i>				
General	15,051	55,191	(41,665)	28,577
	<b>15,051</b>	<b>55,191</b>	<b>(41,665)</b>	<b>28,577</b>

**Purpose of unrestricted Funds**

**General**

To advance the Christian faith (in accordance with the statement of beliefs) in such ways as the trustees shall think fit, including:

1. The provision of facilities for prayer and religious services including pastoral care and counselling;
2. The relief of sickness and financial hardship and the promotion and preservation of good health
3. The advancement of education and the promotion of a healthy and peaceful community

**14. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	3,000	28,198	-	31,198
	<b>3,000</b>	<b>28,198</b>	<b>-</b>	<b>31,198</b>

Fountain Gate Chapel (Harlow)  
Notes to the Financial Statements Continued  
For the year ended 28 February 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	3,503	25,374	(300)	28,577
	<b>3,503</b>	<b>25,374</b>	<b>(300)</b>	<b>28,577</b>

Fountain Gate Chapel (Harlow)  
Detailed Statement of Financial Activities  
For the year ended 28 February 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	53,261	45,191
Grants receivable	-	10,000
	<b>53,261</b>	<b>55,191</b>
<b>Total Incoming resources</b>	<b>53,261</b>	<b>55,191</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(9,912)	(1,400)
Gifts in kind	-	(1,588)
	<b>(9,912)</b>	<b>(2,988)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity	(8,422)	(7,616)
	<b>(8,422)</b>	<b>(7,616)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(5,200)	(3,503)
	<b>(5,200)</b>	<b>(3,503)</b>
<b>Rent</b>		
Rent	(15,500)	(14,208)
	<b>(15,500)</b>	<b>(14,208)</b>
<b>Women Ministries</b>		
Women Ministries	(129)	-
	<b>(129)</b>	<b>-</b>
<b>Pastorial &amp; Missionary Activities</b>		
Pastorial & Missionary Activities	(1,000)	(3,194)
	<b>(1,000)</b>	<b>(3,194)</b>
<b>Refreshment</b>		
Refreshment	(370)	(45)
	<b>(370)</b>	<b>(45)</b>
<b>Repairs &amp; Renewals</b>		
Repairs & Renewals	-	(907)
	<b>-</b>	<b>(907)</b>
<b>Utilities</b>		
Utilities	(2,943)	(1,337)
	<b>(2,943)</b>	<b>(1,337)</b>
<b>Youth Department Expenses</b>		
Youth Department Expenses	(2,275)	-
	<b>(2,275)</b>	<b>-</b>
<b>Children Ministries</b>		
Children Ministries	(444)	-

Fountain Gate Chapel (Harlow)  
Detailed Statement of Financial Activities Continued  
For the year ended 28 February 2022

	(444)	-
<b>IT/Office Equipments</b>		
IT/Office Equipments	(1,026)	(3,979)
	<b>(1,026)</b>	<b>(3,979)</b>
<b>Governance costs</b>		
Governance costs	(3,419)	(3,888)
	<b>(3,419)</b>	<b>(3,888)</b>
<b>Total resources expended</b>	<b>(50,640)</b>	<b>(41,665)</b>
<b>Net Income</b>	<b>2,621</b>	<b>13,526</b>