

Fountain Gate Chapel (Harlow)

Report of the Trustees and Unaudited Financial Statements

For the year ended 28 February 2025

Fountain Gate Chapel (Harlow)
Contents Page
For the year ended 28 February 2025

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

Fountain Gate Chapel (Harlow)
Report of the Trustees
For the year ended 28 February 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 28 February 2025. 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: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Fountain Gate Chapel (Harlow)
Charity registration number	1160296
Principal address	20 Orchard Croft Harlow Essex CM20 3BB

Trustees

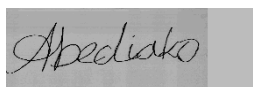
The trustees and officers serving during the year and since the year end were as follows:

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

02 December 2025

Fountain Gate Chapel (Harlow)
Independent Examiners Report to the Trustees
For the year ended 28 February 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 28 February 2025.

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

01 July 2025

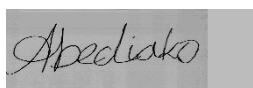
Fountain Gate Chapel (Harlow)
Statement of Financial Activities
For the year ended 28 February 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	147,547	100,095
Total		147,547	100,095
Expenditure on:			
Raising funds	3	(74,283)	(81,092)
Charitable activities	4/5	(9,332)	(13,946)
Total		(83,615)	(95,038)
Net income		63,932	5,057
Reconciliation of funds			
Total funds brought forward		62,141	57,084
Total funds carried forward		126,073	62,141

Fountain Gate Chapel (Harlow)
Statement of Financial Position
As at 28 February 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	24,768	7,466
		24,768	7,466
Current assets			
Debtors		18,700	-
Cash at bank and in hand		82,605	54,675
		101,305	54,675
Net current assets		101,305	54,675
Total assets less current liabilities		126,073	62,141
Net assets		126,073	62,141
The funds of the charity			
Unrestricted income funds	11	126,073	62,141
Total funds		126,073	62,141

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



.....
Mrs Angela Diana Bediako
Trustee
02 December 2025

Fountain Gate Chapel (Harlow)
Notes to the Financial Statements
For the year ended 28 February 2025

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

	2025	2024
	£	£
Unrestricted funds		
Donations received	147,547	100,095
	147,547	100,095

3. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations	13,659	16,000
Support costs	60,624	65,092
	74,283	81,092

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Outreach	8,882	13,120
Support costs	450	826
	9,332	13,946

5. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
Outreach	9,332	13,946

Fountain Gate Chapel (Harlow)
Notes to the Financial Statements Continued
For the year ended 28 February 2025

6. Analysis of support costs

	2025	2024
	£	£
Voluntary Income		
Management	3,698	355
Rent	15,500	15,500
Pastorial & Missionary Activities	6,876	5,181
Refreshment	3,660	3,366
Repairs & Renewals	910	2,036
Utilities	5,700	3,703
Youth Department Expenses	2,590	6,488
Children Ministries	2,320	26
IT/Office Equipments	3,290	5,649
Governance costs	16,530	23,614
	61,074	65,918

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	3,698	-
Accountancy fees	400	400

8. Particulars of employees

	2025	2024
Staff	0	0
	0	0

9. Comparative for the Statement of Financial Activities

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

Fountain Gate Chapel (Harlow)
Notes to the Financial Statements Continued
For the year ended 28 February 2025

10. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 March 2024	3,070	-	3,070
Additions	-	29,094	29,094
At 28 February 2025	3,070	29,094	32,164
Depreciation			
At 01 March 2024	1,000	2,698	3,698
Charge for year	1,000	2,698	3,698
At 28 February 2025	2,000	5,396	7,396
Net book values			
At 28 February 2025	1,070	23,698	24,768
At 29 February 2024	2,070	(2,698)	(628)

11. Movement in funds

Unrestricted Funds

	Balance at 01/03/2024 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2025 £
<i>General</i>				
General	62,141	147,547	(83,615)	126,073
	62,141	147,547	(83,615)	126,073

Unrestricted Funds - Previous year

	Balance at 01/03/2023 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2024 £
<i>General</i>				
General	57,084	100,095	(95,038)	62,141
	57,084	100,095	(95,038)	62,141

Fountain Gate Chapel (Harlow)
Notes to the Financial Statements Continued
For the year ended 28 February 2025

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

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	24,768	101,305	126,073
	24,768	101,305	126,073
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,466	54,675	62,141
	7,466	54,675	62,141

Fountain Gate Chapel (Harlow)
Detailed Statement of Financial Activities
For the year ended 28 February 2025

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	147,547	100,095
	147,547	100,095
Total incoming resources	147,547	100,095
EXPENDITURE		
Raising donations and legacies		
Donations	(13,659)	(16,000)
	(13,659)	(16,000)
Charitable activities		
Cost of direct charitable activity	(8,882)	(13,120)
	(8,882)	(13,120)
SUPPORT COSTS		
Management		
Management	(3,698)	(355)
	(3,698)	(355)
Rent		
Rent	(15,500)	(15,500)
	(15,500)	(15,500)
Pastorial & Missionary Activities		
Pastorial & Missionary Activities	(6,876)	(5,181)
	(6,876)	(5,181)
Refreshment		
Refreshment	(3,660)	(3,366)
	(3,660)	(3,366)
Repairs & Renewals		
Repairs & Renewals	(910)	(2,036)
	(910)	(2,036)
Utilities		
Utilities	(5,700)	(3,703)
	(5,700)	(3,703)
Youth Department Expenses		
Youth Department Expenses	(2,590)	(6,488)
	(2,590)	(6,488)
Children Ministries		
Children Ministries	(2,320)	(26)
	(2,320)	(26)
IT/Office Equipments		
IT/Office Equipments	(3,290)	(5,649)
	(3,290)	(5,649)
Governance costs		

Fountain Gate Chapel (Harlow)
Detailed Statement of Financial Activities Continued
For the year ended 28 February 2025

Governance costs	(16,080)	(22,788)
Governance costs	(450)	(826)
	(16,530)	(23,614)
Total resources expended	(83,615)	(95,038)
Net Income	63,932	5,057