

Forum of Christian Leaders UK CIO

Report and Accounts
Year ended 30 September 2020

Stewardship⁺
Active generosity

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

FORUM OF CHRISTIAN LEADERS UK CIO
YEAR ENDED 30 SEPTEMBER 2020
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	Tyndale Lodge Grange Road Cambridge, CB3 9AS
GOVERNING DOCUMENT	CIO Foundation registered 2 September 2015
CHARITY REGISTRATION NUMBER	1163385
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Mr A Fellows Dr P Mead Dr G Pritchard (Chairman) Mrs N Leach Dr P Williams
REPORTING ACCOUNTANTS	Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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FORUM OF CHRISTIAN LEADERS UK CIO

REPORT OF THE TRUSTEES

YEAR ENDED 30 SEPTEMBER 2020

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2020.

Objects of the charity

The object of the charity is to advance the Christian faith by providing leadership training and development for those involved in Christian ministries.

Organisational structure and partner charities

New trustees are recruited and appointed by the existing trustees, by a majority vote.

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the CIO.

Forum of Christian Leaders UK CIO partners with Forum of Christian Leaders, a 501(c)3 non-profit organisation based in the United States, in order to pursue their mutual object to advance the Christian faith by providing leadership training and development for those involved in Christian ministries.

The charity also partners with the European Leadership Forum, a coalition movement of hundreds of Christian organisations working together in network across Europe.

Summary of the charity's main activities and achievements

The charity advances the Christian faith by providing grants to support the activities of their partner organisation, the Forum of Christian Leaders, in order to pursue their mutual object to advance the Christian faith by providing leadership training and development for those involved in Christian ministries. The charity did not pay out any grants during the year under review (2019: £25,050). The trustees note that most of the funds held by the charity at the year end have now been distributed as grants.

In planning the charity's activities the Trustees apply the guidance on public benefit issued by the Charity Commission.

Grant-making policy

The trustees carries out sufficient due diligence to ensure that all grants were expended in accordance with the charitable purposes of the charity (as set out in its governing document) and, where grants were made from restricted funds, in accordance with any donor imposed restrictions.

In July 2019 the Trustees adopted a grant-making policy. In constructing this policy, the trustees have considered guidance published by the Charity Commission.

Financial review

During the year the charity received donations totalling £19,499 (2019: £19,073) and paid expenses totalling £3,601 (2019: £25,548). As a result cash has increased by £15,898 to £18,246, of which £17,231 is restricted.

Reserves policy

The trustees note that most of the charity's expenditure is discretionary and have determined that the charity should aim to hold unrestricted cash of no less than £1,000 so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £1,015 and the charity is complying with its reserves policy.

Risk management policy

The trustees abide by a risk management policy adopted during the financial year ending in 2018. The trustees acknowledge that the responsibility for the management and control of the charity rests with them and that an integral part of this management and control is the development of a risk management policy.

Our policy is to identify and manage the possible and probably risks that the charity may face in the short and medium term as an integral part of governance. The trustees overriding responsibility is to develop, oversee and put into place systems, procedures and controls that enable the charity to be successful in achieving the purposes for which it was established and to be honouring to God.

In constructing this policy, the trustees paid due consideration to the Charity Commission guidance "How to manage risks in your charity".

FORUM OF CHRISTIAN LEADERS UK CIO
REPORT OF THE TRUSTEES
YEAR ENDED 30 SEPTEMBER 2020

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


[Greg Pritchard \(Jun 25, 2021 19:29 CDT\)](#)
.....
G Pritchard

Date: 25 June 2021

Accountant's Report to the Trustees of Forum of Christian Leader UK CIO ("the Charity") on the Charity's unaudited accounts for the year ended 30 September 2020

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of the Charity for the year ended 30 September 2020, as set out on pages 5 to 7, from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that meet the requirements of the Charities Act 2011 for the charity. You consider that the charity is exempt from the statutory audit requirement for the year and is eligible to prepare 'Receipts and Payments' accounts.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

FORUM OF CHRISTIAN LEADERS UK CIO
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
Income receipts					
Donations, legacies and grants		2,632	16,867	19,499	19,073
Total receipts		<u>2,632</u>	<u>16,867</u>	<u>19,499</u>	<u>19,073</u>
Payments					
Grants paid in relation to charitable activities undertaken by others	2	-	-	-	25,050
Return of grants received in error		3,295	-	3,295	-
Administrative expenses	3	306	-	306	498
Total payments		<u>3,601</u>	<u>-</u>	<u>3,601</u>	<u>25,548</u>
Net of receipts / (payments) before transfers		(969)	16,867	15,898	(6,475)
Transfers between funds		-	-	-	-
Net movement in funds		<u>(969)</u>	<u>16,867</u>	<u>15,898</u>	<u>(6,475)</u>
Cash funds as at last year end		1,984	364	2,348	8,823
Cash funds at this year end	A	<u>1,015</u>	<u>17,231</u>	<u>18,246</u>	<u>2,348</u>

The notes on page 7 form part of these accounts.

FORUM OF CHRISTIAN LEADERS UK CIO
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30 SEPTEMBER 2020

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
A Cash funds				
Cash at bank with immediate access	<u>1,015</u>	<u>17,231</u>	<u>18,246</u>	<u>8,822</u>
B Other monetary assets				
Other debtors	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities				
Repayable grants	-	-	-	3,295
Forum of Christian Leaders USA	2,646	-	2,646	2,132
Fee for preparation of accounts:				
2019 accounts	780	-	780	780
2020 accounts	540	-	540	-
	<u>3,966</u>	<u>-</u>	<u>3,966</u>	<u>6,207</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Greg Pritchard
Greg Pritchard (Jun 25, 2021 19:29 CDT)

 G. Pritchard

date 25 June 2021

The notes on page 7 form part of these accounts.

FORUM OF CHRISTIAN LEADERS UK CIO

NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2 Grants paid to Forum of Christian Leaders for:				
European Leadership Forum's Annual Meeting	-	-	-	20,976
Cambridge Leaders Network	-	-	-	3,880
Other leadership initiatives	-	-	-	194
	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,050</u>

All of the above grants were paid to Forum of Christian Leaders (a charity registered in the USA) to provide leadership training to those engaged in Christian ministry.

3 Administrative expenses:

Preparation of accounts	-	-	-	498
Other governance expenses	306	-	306	-
	<u>306</u>	<u>-</u>	<u>306</u>	<u>498</u>

4 Movement on restricted funds

	Balance at 30.9.19 £	Receipts £	Payments £	Balance at 30.9.20 £
Cambridge Scholars Network	-	10,000	-	10,000
Cambridge Leaders Network	-	6,500	-	6,500
European Leadership Forum	-	367	-	367
McCarthy Ministry	364	-	-	364
	<u>364</u>	<u>16,867</u>	<u>-</u>	<u>17,231</u>