

The FORWARD in FOLKESTONE FOUNDATION

[Charity registered in England
and Wales.

Registration No. 1180401]

**Un-audited Financial Statements
for the year to
31st December 2020**

The Forward in Folkestone Foundation

A Charity registered in England and Wales. Charity No. 1180401

TRUSTEES ANNUAL REPORT To 31st December 2020

Questions required by the Charity Commission

Income & Spending

The Charity's income during the period to 31st December 2020 was £13227.

For the period of this return, where there any serious incidents that the charity failed to report to the commission?

There were no such incidents.

Does your charity raise funds from the public?

At the present time we do not undertake public fundraising as our funds are provided by three donors.

Does your charity work with a professional fundraiser?

We do not work with Professional Fundraisers.

Does your charity work with a commercial participator?

No.

Is grant making the main way your charity carries out its purposes?

Yes.

During the financial period for this return, did your charity receive income from contracts (other than grant agreements) from central government or a local authority?

No.

During the financial period for this annual return, did the charity receive income from outside of the UK?

No.

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During the financial period for this annual return, did your charity operate outside England and Wales?

No.

When spending money outside England and Wales, did your charity transfer money other than using the regulated banking system?

We do not spend any monies outside England and Wales.

Does the charity have any trading subsidiaries?

No.

During the financial period for this annual return, did any of the trustees receive remuneration or benefits other than expenses incurred?

No.

For what services were any of the trustees paid?

- a) paid for being a trustee**
- b) paid for providing professional advice or services to the charity**
- c) any other benefit from the charity (for example accommodation, car, holiday). Also include any payments and benefits given to trustees who are paid members of staff**

In the period no trustees were paid any monies for any reason by the Charity.

During the period covered by this annual return, did any of the trustees resign and take up employment with the charity?

No.

Did any of your charity's staff receive total employee benefits of £60,000 or more?

No.

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For your highest paid member of staff only, what was the total value of their employee benefits?

The Charity has no staff.

How many UK volunteers, excluding trustees, did your charity have during the financial period?

None.

During the financial period for this annual return, did your charity review its financial controls?

No.

Has the charity obtained a standard, enhanced, or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

No.

Report on the year

Payments continued to be received from Donors during the year but when the lockdown was imposed two of the donors decided to cease their contributions. This left the Charity short of funds to pay the monies required to the diocese. On further consideration the Parochial Church Council (PCC) of St Peters has resolved to make up any shortfall in contributions. Under the agreement the PCC cannot pay monies direct to the Diocese but can donate to the Charity. The deficit in the accounts is expected to be rectified by the PCC in 2021.

Payments were received from the donors and the appropriate Gift Aid was recovered.

At the present time this is the only activity of the Foundation and therefore all monies received and paid are restricted funds.



Andrew Goyns
Trustee & Treasurer
26th October 2021

BALANCE SHEET

		2020			Prev Yr 2019
	Notes	Unrestricted Funds	Restricted Funds	Total	
Fixed Assets					
Furniture and Fixtures	I	0	0	0	
Tangible Assets					
Investments	Ia	0	0	0	
Total Fixed Assets		0	0	0	0
Current Assets					
Debtors	2			0	
Deposits and Cash	3	0	0	0	
Bank Account	4	0	11,651	11,651	11,583
		0	11,651	11,651	11,583
Current Liabilities					
Creditors : (Short term Trade)	5	0	18,123	18,128	0
Creditors : (Short term Accruals)		0	0	0	0
Total			18,123	18,128	
Current Assets less Current Liabilities:			11,651		11,583
Long Term Liabilities					0
Total Assets less Total Liabilities:			-6,472		0
Capital & Reserves					
Balance at start of year		0	4,296		0
Additions/Reductions during the year		0	0		0
P&L Account		0	7,355		4,296
Balance at 31/12/2020		0	11,651		4,296

Approved by the Trustees and signed on their behalf:

Andrew Goyns Obl.CR (Treasurer)

Date: 28th October 2020

Income & Expenditure

	Note	2020	2019
Income			
Sponsorship income received	6	11,110	9,478
Tax recovered through Gift Aid	7	2,116	2,105
		13,227	9,478
Expenditure			
Direct Expenses			
Charitable Activities	8	5,872	7,287
		5,872	7,287
Overheads			
		0	0
		0	0
Net Surplus / (Deficit)		7,355	2,191

NOTES TO THE FINANCIAL STATEMENTS

Details	Notes	<u>2020</u>		<u>Total</u>	<u>2019</u>
		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>		<u>Total</u>
Fixed Assets					
Furniture and Fixtures	I	0	0	0	0
Tangible Assets					
Investments	Ia	0	0	0	0
Current Assets					
Assets : Short Term (Debtors)	2	0	0	0	0
Deposits & Cash:	3	0	0	0	0
		0	0	0	0
Bank Current Account:	4				
General Funds		0	7,355	7,355	11,583
Total		0	7,355	7,355	11,583
Current Liabilities					
Creditors (Short Term)	5				
Trade Creditors					
Diocese			18,123	18,123	7,287
Total			18,123	18,123	7,287
Income					
Voluntary Income - Gift Aided Planned Giving	6		11,110	11,110	9,478
Voluntary Income - All tax recovered through Gift Aid	7		2,116	2,116	2,105
		0	13,227	13,227	11,583
Expenditure					
Charitable Activities - Payments re: Stipend for Mission Priest	8		5,872	5,872	7,287
			5,872	5,872	7,287