



Trustees' Annual Report for the period

From

Period start date

Period end date

Day
01
Month
Apr
Year
2020

Day
31
Month
Mar
Year
2021

Charity name Eltham Green Fellowship Trust

Other names charity is known by

Registered charity number (if any) 281643

Charity's principal address 542 Westhorne Avenue

Eltham

London

Postcode

SE9 6DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Robinson		1/04/2020 - 29/10/2020	
2	Guy Mead	Chairman		
3	Konstantin Gayduk			
4	Hannah Lyddon			
5	Samantha Topcu			
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and then voted on by existing Trustees in the same way as any other resolution. A majority of votes must be received. When a new Trustee is appointed a memorandum of the appointment must be prepared, signed and sealed by the person presiding at the meeting and two others present.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

Summary of the main activities in relation to these objects

<p>To promote the Christian faith for the public benefit. This can be done by:</p> <ul style="list-style-type: none"> • Printing and distribution of Christian books and literature • Production and distribution of recorded materials on Christian subjects • Preparation and presentation of Christian TV, radio shows and films • The establishment of Christian churches, groups, and centres for spiritual help • Organising and conducting Christian meetings and crusades • Supporting Christian missionaries and workers in Britain and throughout the world • Paying money to organisations that have similar objects • The relief of people in special poverty or need • Such charitable acts as will further the above-mentioned charitable objects
<p>The main activities are:</p> <ul style="list-style-type: none"> • The running of Eltham Green Community Church a Christian church providing a place of worship, teaching, and activities for all ages. • The financial support of Christian workers and projects both in the UK and globally. • The support of Christian works in the local area • Projects that provide support for those in need in the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Summary of the main achievements of the charity during the year

Our main achievements for this period were:

- Our support of overseas workers continues in Asia, South Africa and the work of Ameva Farm in Zimbabwe.
- The Fresh Ground Coffee House has continued to bring many of the community into the building with new and existing activities being held in the cafe space and various rooms in the building. The coffee house has entered its third year of business.
- Due to COVID-19 there have been limits to our in person outreach in the building. Working through and around the restrictions the building has been used for local community groups including kids clubs, Spanish School, activities for all ages including a youth café and toddlers clubs and a music sing-along group geared towards the older generation is being attended by a mixed age range.
- Our connection with local Haimo School and local Nursery remains with COVID-19 secure coffee mornings.
- Further development through the church network (Mission Life Grace) has entered its 9th year and has been good to connect online for church members and others from wider afield.

Brief statement of the charity's policy on reserves

The charity aims to keep a reserve currently set at £10,000. This amount is set to help manage any cash flow issues, emergency purchases, or to assist the charity in the case of it being wound-up.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

We continue to be funded predominantly by voluntary contributions made by church members, visitors and other supporters of the charity's work.

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees**Signature(s)****Full name(s)**

Daniel Bull

Hannah Lyddon

Position (eg secretary, chair, etc)

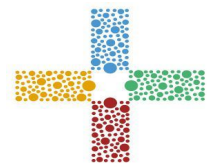
Chairman

Trustee

Date

31/01/2022

31/01/2022



Charitable Objects

The charitable objects (or aims) of Eltham Green Fellowship Trust (EGFT) are established in the Trust deeds as follows:

To promote the Christian faith for the public benefit in accordance with the doctrines. This can be achieved through:

- Printing and distribution of Christian books and literature
- Production and distribution of recorded materials on Christian subjects
- Preparation and presentation of Christian TV, radio shows and films
- The establishment of Christian churches, groups, and centres for spiritual help
- Organising and conducting Christian meetings and crusades
- Supporting Christian missionaries and workers in Britain and throughout the world
- Paying money to organisations that have similar objects
- The relief of people in special poverty or need
- Such charitable acts and things as will further the above-mentioned charitable objects

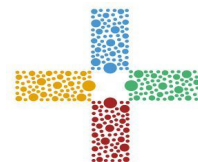
Who are the beneficiaries of EGFT

EGFT sees its potential beneficiaries as being from all areas of life, both socially and geographically. Our aim is to benefit those in the local area through services and support offered in and around Eltham Green Community Church, and also globally by providing resources (human and financial) that may help meet the charity's objectives.

How are the charity's objects met?

Though not an exhaustive list, the following represents various ways in which the charity's objects were achieved:

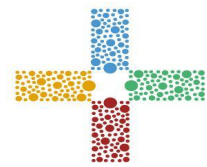
- Providing a place of teaching and worship for Christians and those interested in the Christian faith
 - This is achieved through the maintenance and development of the church building, the support of workers, and the provision of equipment and materials
- Providing free services to the local community in order to increase a sense of community through building relationships and offering help to those in need
 - This is achieved through various parent and child toddler groups, youth groups, elderly socials and supporting the Fresh Ground Cafe.
- Supporting Christian workers in the UK and abroad
 - The Trust continues to support the work of the Ameva project in Zimbabwe. This included giving aid to those in need in Zimbabwe. During this period workers were also supported in Asia and South Africa. The roles of these workers were compatible with the Trust's objects.
- Supporting other agencies with similar objects
 - The Trust financially supported the Superkidz Trust that provides children's clubs on both the local Middle Park and Page Estate, Eltham. We also support Greenwich Foodbank and the MissionLifeGrace network.



1 April 2020 – 31 March 2021

Overall Profit and Loss for the Year

PROFIT AND LOSS STATEMENT (£)	2020-21	2019-20
INCOME		
Total Voluntary Income	66,729.62	75,155.53
Total Gift Aid Reclaim	14,218.41	18,295.07
Total Generated Income	32,916.69	44,990.45
Total Designated Income (inc. Ameva)	99,946.66	52,515.11
Total Investment Income	5.43	15.64
TOTAL INCOME	213,816.81	190,971.80
EXPENDITURE		
Administration	5,672.30	4,623.78
Ameva Project	102,996.20	35,619.71
Audio Visual	658.89	500.48
Community	652.55	1201.44
Designated Charitable Gifts	3,855.00	
EGCC Employment	46,296.39	40,226.27
Facilities Management	24,011.02	25,323.12
Fresh Ground Employment	27,884.01	38,984.21
Hospitality	95.33	661.71
Ministry	400.00	291.95
Outside Ministry	11,050.00	7,050.00
Partnerships	3,000.00	2,900.00
Safeguarding	129.00	321.25
Youth & Children's Work	136.36	809.39
TOTAL EXPENDITURE	226,837.05	158,513.31
TOTAL PROFIT	-13,020.24	32,458.49
BALANCE SHEET ON 31ST MARCH		
HSBC Current Account	£17,310.58	£25,083.71
HSBC Deposit Account	10,014.74	10,009.31
Cash in hand	0	0
Ameva Current Account	24,173.02	4,415.30
Ameva Deposit Account	5,000.26	30,010.52
Total Cash	56,498.60	69,518.84
Less Owed By Us	0	0
Outstanding invoices	0	0
TOTAL BALANCE SHEET	56,498.60	69,518.84



Summary of Areas of Expenditure

Administration

This covers general admin services and stationery costs. It also includes our building and contents insurance.

Ameva Project

Ameva has continued to be the central focal point of aid in Chegutu, due to political pressures the opportunity to help medically has been restricted, but it is still given where possible. Orphans still benefit from support given by Ameva, plus school fees are found for orphans, and others with need, out of the main fund. Financial support each month for pastors throughout Zimbabwe continues. The Bible college has continued with teachers, from the UK, going out for short spells with the students, all of this carries on while the country is still in desperate conditions.

Audio Visual

General costs for the technical running of Sunday services, any necessary licences and hearing loop testing.

Community

We supported the local school by buying, preparing and delivering school meals and stationery sets to children in home learning. We gifted the local elderly residents with Christmas gift baskets. Hosting a parent/carer toddler play and stay and we host the food club with the GCDA.

Designated Charitable Gifts

We have specific collections to facilitate the support of charitable works and workers across the globe.

EGCC Employment

We employed three new employees: a Youth Worker, Community Worker and Youth and Children's Worker in September 2020.

Facilities Management

General building maintenance, utilities and projects.

Fresh Ground Employment

We process the wages for the Fresh Ground cafe and then invoice these costs back to them.

Hospitality

Support for hosting of events and refreshments at church services.

Ministry

This covers support for visiting ministers and the pastoral care fund.

Outside Ministry

We continue to support missionaries in Asia, Zimbabwe and South Africa. Also donating specifically to COVID-19 Relief.

Partnerships

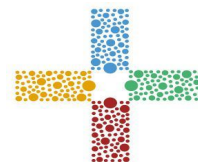
We continue to support SuperKidz, Greenwich Foodbank and the MissionLifeGrace network.

Safeguarding

This covers safeguarding training costs, membership to ThirtyOne:Eight and the cost of DBS checks.

Youth & Children's Work

This includes the various children and youth activities including social events.



Notes to the accounts

This year we have particularly been able to offer support to churches in Asia with whom we have been able to previously visit and partner with.

Challenges and Suggestions for the Coming Year

1. To continue to support our community work and integrate this with the Fresh Ground Cafe.
2. To maintain the church building to a good standard.
3. Mitigating the impact of the pandemic



Charity Name Eltham Green Fellowship Trust			Charity No (if any)	281643	CC17a
Annual accounts for the period					
Period start date	4/1/2020	To	Period end date	3/31/2021	



Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	79,321	101,574	-	180,895	142,582
Activities for generating funds		S02	32,917		-	32,917	44,990
Investment income		S03	5		-	5	29
Incoming resources from charitable activities		S04			-	0	-
Other incoming resources		S05			-	0	3,677
Total incoming resources		S06	112,243	101,574	-	213,817	191,277
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	91,827	106,826	-	198,653	159,890
Governance costs		S11	300		-	300	300
Other resources expended		S12	27,884	-	-	27,884	-
Total resources expended		S13	120,011	106,826	-	226,837	160,190
Net incoming/(outgoing) resources before transfers		S14	- 7,768	- 5,253	-	- 13,020	31,088
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 7,768	- 5,253	-	- 13,020	31,088
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 7,768	- 5,253	-	- 13,020	31,088
Total funds brought forward		S20	1,560,093	34,426	-	1,594,519	1,563,431
Total funds carried forward		S21	1,552,325	29,173	-	1,581,499	1,594,519

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,525,000	-	-	1,525,000	1,525,000
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	1,525,000	-	-	1,525,000	1,525,000
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	27,325	29,173	-	56,499	69,519
Total current assets	B09	27,325	29,173	-	56,499	69,519
Creditors: amounts falling due within one year (Note 12)	B10		-	-	-	
Net current assets/(liabilities)	B11	27,325	29,173	-	56,499	69,519
Total assets less current liabilities	B12	1,552,325	29,173	-	1,581,499	1,594,519
Creditors: amounts falling due after one year (Note 12)	B13		-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	1,552,325	29,173	-	1,581,499	1,594,519
Funds of the Charity						
Unrestricted funds	B16	1,552,325			1,552,325	1,560,093
Designated funds	B17	-			-	-
Restricted income funds (Note 13)	B18		29,173		29,173	34,426
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	1,552,325	29,173	-	1,581,499	1,594,519

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daniel Bull	31/01/22
	Hannah Lyddon	31/01/22

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

ü

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.
We are now using Xero accounting system

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Gifts, donations and offerings	158,670	119,439
	Gift aid reclaim received	13,881	23,143
		-	-
		-	-
	Total	180,895	142,582
Activities for generating funds	Cafe Revenue	23,828	44,990
	Facilities Revenue	2,730	-
	Rent	5,400	-
		-	-
	Total	31,958	44,990
Investment income	Interest	5	29
		-	-
		-	-
		-	-
	Total	5	29
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4**Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Administration	5,372.30	4,323.78
	Ameva Project	102,996.20	35,619.71
	Audio Visual	658.89	500.48
	Community	652.55	1,201.44
	Designated Charitable Gifts	3,855.00	
	EGCC Employment	46,296.39	40,226.27
	Facilities Management	24,011.02	25,323.12
	Fresh Ground	27,884.01	38,984.21
	Hospitality	95.33	661.71
	Ministry	400.00	291.95
	Outside Ministry	11,050.00	7,050.00
	Partnerships	3,000.00	2,900.00
	Safeguarding	129.00	321.25
	Youth & Children's Work	136.36	809.39
	Total	226,537.05	158,213.31
Governance costs	External verification	300.00	300.00
		-	-
	Total	300	300

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
300	300

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	38,087	33,662
Employer's National Insurance costs	5,406	3,529
Pension costs	2,357	3,035
Total staff costs	45,850	40,226

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising		-
Charitable Activities	4	2
Governance	1	1
Other		-
Total	5	3

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,525,000				-	1,525,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,525,000	-	-	-	-	1,525,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	1,525,000	-	-	-	-	1,525,000
Carried forward	1,525,000	-	-	-	-	1,525,000

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Notes to the accounts

Please complete this section if the charity has any endowment or restricted income funds.

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

[illegible]

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>

Eltham Green Fellowship Trust

Independent assessor report for the year ended 31 March 2021

Louisa Bull

EGFT EGCC

542 Westhorne Avenue

Eltham, SE9 6DH

I have audited the Financial Statements of Eltham Green Fellowship Trust (EGFT) for the year ended 31 March 21 which comprises Income and Expenditure Account , Balance Sheet and Statement of Cash Flow prepared by the trustees of the charitable entity.

I am independent of EGFT and In my opinion the Financial Statements:

- give a true and fair view of the state of the charitable company affairs as at 31 March 21
- have been properly prepared with the requirements of UK Generally Accepted Accounting Practice

I have nothing to report in respect of the following matters

- adequate accounting records have not been kept
- the Financial Statements are not in agreement with accounting records and returns
- I have not received all information and explanations that are required to conduct the Audit

Date 14/12/2021

Evelina Kuchinskaya

Financial Controller

