

River Church Southampton

England & Wales · Charity number 1003598

Details

Other names	RIVERSIDE FAMILY CHURCH, SOUTHAMPTON CHRISTIAN FELLOWSHIP, THE AUGUSTINE CENTRE
Status	Registered
Legal form	Trust
Registered	1991-07-23
Register	View on the Charity Commission register

Contact

Address	131a Northam Road Southampton SO14 0QH
Phone	02380220256
Website	www.riversidefamilychurch.org.uk

Activities

Objects: FOR SUCH CHARITABLE TRUSTS AND FOR SUCH CHARITABLE PURPOSES AND IN SUCH MANNER AS THE TRUSTEES SHALL IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION FROM TIME TO TIME DETERMINE AND IN PARTICULAR FOR.1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION EITHER IN THE UNITED KINGDOM OR OVERSEAS 2. THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF RELIGIOUS OR OTHER EDUCATION 3. THE RELIEF OF THE AGED ,POOR, SICK,DISABLED OR HOMELESS.

Activities: Riverside Family Church is a local community church in Northam Southampton

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,677	£77,800	-	-
2024-03-31	£68,895	£76,391	-	-
2023-03-31	£75,886	£75,664	-	-
2022-03-31	£72,841	£67,525	-	-
2021-03-31	£68,177	£93,308	-	-

Trustees

Name	Role	Appointed
Clayton Betteridge	Chair	2020-02-26
Julia Maddock		2021-02-22
PHILIPPA ROBERTSON		2021-02-22
Rev Laurence Brackpool		2022-08-08

River Church Southampton

England & Wales - Charity number 1003598

Accounts



Trustees' Annual Report for the period

From 1.4.2024 Period start date To 31.3.2025 Period end date

Charity name: RIVERSIDE FAMILY CHURCH

Charity registration number: 1003598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian religion either in the United Kingdom or overseas.2. The advancement for the public benefit of religious or other education3. The relief of the aged, poor, sick, deprived, disabled or homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.</p> <ul style="list-style-type: none">• Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles.• Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender.• We started a midweek bible study – tackling social isolation by seeking to build relationships locally.

		<ul style="list-style-type: none"> • We provided prayer support to local people seeking help from us. • Special support for those in need at Christmas through Christmas hampers for the community. We partnered with Compassion and One by one to help those in need internationally. • A Community Café provided in half term school holidays. Helping tackle social isolation and provide activities for families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives • Summer Community events and 'Christmas at Riverside', which served many from the immediate community by providing free food, refreshments, activities for children etc. • As a church we also actively connect with One Body Southampton. We connected with other churches and begun discussion to look at a shared city vision for collaboration. • We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK. • We worked in partnership with the local community centre helping develop stronger community links and started planning joint projects together. • We have around 40 active members
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £78,476.69 against expenditure of £77,460.99.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2024, we had unrestricted reserves of £16,873.63 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

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	Clayton Betteridge	Chair of Trustees		
2	Julia Maddock	Trustee		
3	Philippa Robertson	Trustee		
5	Laurence Brackpool	Lead Minister and Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for charities as holding trustee on behalf of the Trustees of Riverside Family Church		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Laurence Brackpool (Lead Minister)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

The church changed its name from Riverside Family Church to RIVER CHURCH.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Clayton Betteridge	Julia Maddock
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Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
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Date	18/01/2026
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Section A

Independent Examiner's Report

Report to the trustees/ members of	Riverside Family Church		
On accounts for the year ended	31 March 2025	Charity no (if any)	1003598
	Set out on pages 2-3		

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Address:

River Church
Income & Expense
Account
Basis: Cash
From 01/04/2024 To 31/03/2025

Account	Total
Operating Income	
General Income	30.01
Gift Aid	13,581.97
Grants	1,500.00
Sales	400.00
Tithes & Offering	60,594.71
Income for specific purpose	0.00
Buildings	1,000.00
Specific activity	570.00
Total for Income for specific purpose	1,570.00
Total for Operating Income	77,676.69
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	77,676.69
Operating Expense	
Bank Fees and Charges	72.42
Buildings Maintenance	2,900.17
Childrens	296.77
Cleaning supplies	125.55
Conference and training	2,184.16
Gifts out	1,060.00
One off giving	2,235.94
Regular giving	6,000.00
Total for Gifts out	9,295.94
Insurance	6,019.41
IT and Internet Expenses	27.00

Account	Total
Meals and Entertainment	607.18
Riverside Community Café	41.62
Welcome Team	1,007.41
Courses / Conferences	13.30
Total for Meals and Entertainment	1,669.51
Office Supplies	474.34
Other Expenses	1,070.70
Repairs and Maintenance	4,837.37
Salaries and Employee Wages	5,107.00
Seasonal mission	33.78
Summer events	23.75
Christmas @ Riverside	450.37
Christmas Hampers	623.09
Easter @ Riverside	97.75
Total for Seasonal mission	1,228.74
Subscriptions	1,053.10
Urban Saints	84.00
Accountants	685.00
DBS	176.16
Membership	3,099.00
Total for Subscriptions	5,097.26
Worship	15.38
Youth	171.43
Travel	0.00
Automobile Expense	568.34
Fuel/Mileage Expenses	260.87
Parking	73.48
Total for Travel	902.69
Utilities	0.00
Broadband	576.00
Electricity	1,519.36
Gas	1,008.86

Account	Total
Water	299.94
Total for Utilities	3,404.16
Employee Costs	0.00
HMRC Employee tax	4,015.87
Pension	2,772.98
Salaries	26,111.25
Total for Employee Costs	32,900.10
Total for Operating Expense	77,800.10
Operating Profit	-123.41
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-123.41

River Church

Cash Flow Statement

From 01/04/2024 To 31/03/2025

Account	Account Description	Total	Year To Date 01/04/2024 - 31/03/2025
Beginning Cash Balance		17,450.75	17,450.75
Cash Flow from Operating Activities			
Accounts Receivable	.	-800.00	-800.00
Employee Reimbursements		92.88	92.88
Net Income		676.59	676.59
Non-cash adjustments			
Non-cash adjustments Total		0.00	0.00
Net cash provided by Operating Activities		-30.53	-30.53
Cash Flow from Investing Activities			
Furniture and Equipment	.	-389.00	-389.00
Gift Aid Receivable		-496.70	-496.70
Net cash provided by Investing Activities		-885.70	-885.70
Cash Flow from Financing Activities			
Net cash provided by Financing Activities		0.00	0.00
Net Change in cash		-916.23	-916.23
Ending Cash Balance		16,534.52	16,534.52

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

Signature

Print Name

Date of Approval



Financial Management

Accountancy Bookkeeping & HR Consultancy Services Ltd



Client:	Riverside Family Church	
Client Manager:		
Bookkeeper:		
Year End:	31.03.2025	
VAT:		
PAYE:	YES	
Capium User	YES	
Reviewed By:	John Robertson FMAAT	
Review Dated:	10/12/2024	

Summary:

In line with our recommendations of previous years the church has invested in bookkeeping software to carry out the day-to-day transactions thus negating common accounting errors.

Not all expense incurred has a purchase invoice uploaded to zoho, Kingdom Coffee for example.

General Point: -

- a. Section B4 of the Independent report has NOT been updated as no current figures have been supplied.

As has been the case in previous reviews the accounts for Riverside Family Church have been presented in good order.

A cross section of transactions from each month were reviewed and consisted of: -

- a. A check on Nominal to ensure correct data entry
- b. Reconciliation of expenses to cheques raised by treasurer to reimburse personnel.
- c. Bank Reconciliation
- d. Fixed Assets

There are only a few minor observations as listed below.

1. Not all transactions in the Nominal "One off Giving" has supporting documentation to facilitate cross checking.
2. As above for "Regular Giving"
3. Fixed Assets – are long-term, tangible items a business owns and uses to generate revenue.

I would suggest that boxes "to sort things" would not fall into this category.

Fixed assets are subject to an annual depreciation, Depreciation is the gradual transfer of the original cost of a Fixed Asset from the **Balance Sheet** to the **Profit and Loss Account**. The transfer is usually done by a **Journal**. As general rule of thumb depreciation is calculated on the straight-line basis over the asset's useful life.



Financial Management

Accountancy Bookkeeping & HR Consultancy Services Ltd



For example, a computer costs £1,000, and is expected to last 4 years, ie. an annual depreciation rate of 25%. On a **straight line method**, the annual depreciation is £250, which is transferred to the Profit and Loss Account from the Balance Sheet every year for 4 years. So after 1 year, the Balance Sheet value becomes £750, and the £250 has been charged as Depreciation to Profit and Loss. In the second year, the computer depreciates to £500, and another £250 is charged to Profit & Loss.

The Transaction details should be the item purchased and not how it was paid for.

The "Transaction Type" cannot be an "Expense" as Fixed assets are classed as "Capital Items"

The purchase of a computer should not be coded under "Furniture & Equipment" the nominal "Computer Equipment" would better describe the asset purchased.

The opening balance of £24.00 requires explaining.

4. It is best practice to assist in the transaction audit trail that the transaction is given a purchase invoice number and the detail of the item purchased / generic detail added to the nominal.
5. As suggested in previous reports a secondary signature for approval of reimbursements should be introduced.

J Robertson

J Robertson FMAAT
JSR Management & HR Consultancy Services Ltd

River Church Southampton

England & Wales - Charity number 1003598

Accounts



Trustees' Annual Report for the period

From 1.4.2022 **Period start date** **To** 31.3.2023 **Period end date**

Charity name: RIVERSIDE FAMILY CHURCH

Charity registration number: 1003598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian religion either in the United Kingdom or overseas.2. The advancement for the public benefit of religious or other education3. The relief of the aged, poor, sick, deprived, disabled or homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.</p> <ul style="list-style-type: none">• Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles.• Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender.• We started Missional Communities in three locations challenging social isolation by seeking to build relationships locally.

		<ul style="list-style-type: none"> • We provided prayer support to local people seeking help from us. • Special support for those in need at Christmas through Christmas hampers for the community, partnering with Compassion and One by one to help those in need internationally. • A warm space provided and continued through the year helping tackle social isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives • Summer Community events 'Summer at' and 'Christmas at Riverside', which served over many from the immediate community by providing free food, refreshments, activities for children etc. • As a church we also actively connect with 'Love Southampton' which is an initiative put together to serve the city of Southampton. We connected with other churches in a learning community considering how to help the city flourish. • We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK. • We worked in partnership with the local community centre helping develop stronger community links and started planning joint projects together. • We have around 70 active members
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £75,885.54 against expenditure of £75,664.24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2023, we had unrestricted reserves of £25,155.78 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

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	Misheck Manhanha	Lead Minister & Chair of Trustees	01/04/2022-13/06/2022	
2	Julia Maddock	Trustee		
3	Philippa Robertson	Trustee		
5	Laurence Brackpool	Lead Minister and Trustee	08/08/2022-31/03/2023	
6	Clayton Betteridge	Chair of Trustees		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for charities as holding trustee on behalf of the Trustees of Riverside Family Church	11th May 2023	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Laurence Brackpool (Lead Minister)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Since March 2022, Misheck Manhanha has left employment and position as Trustee and has been replaced with a new Senior Minister. The Chair of Trustees is now Clayton Betteridge.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Clayton Betteridge	Julia Maddock
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Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
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Date	22/01/2024
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RIVERSIDE FAMILY CHURCH
ANNUAL FINANCIAL STATEMENT FROM 1 APRIL 2022 TO 31 MARCH 2023

BALANCE AS OF 31 MARCH 2022

£ 25,709.50

INCOME														
FUND - COST CENTRE	CATEGORY	2022-Apr	2022-May	2022-Jun	2022-Jul	2022-Aug	2022-Sep	2022-Oct	2022-Nov	2022-Dec	2023-Jan	2023-Feb	2023-Mar	TOTALS
GENERAL	GIFT AID INCOME	£ -	£ 1,858.08	£ -	£ 3,795.84	£ 1,845.82	£ 409.38	£ 1,754.17	£ 855.97	£ -	£ 1,778.44	£ -	£ -	£ 12,297.70
GENERAL	OFFERING / GIFT FOR SPECIFIC ACTIVITY	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00
GENERAL	REFUND	£ -	£ -	£ -	£ 7,992.39	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,992.39
GENERAL	TITHES AND OFFERINGS	£ 3,809.27	£ 4,488.77	£ 3,220.27	£ 9,020.86	£ 4,504.83	£ 3,846.27	£ 4,879.77	£ 3,269.87	£ 4,468.77	£ 3,911.87	£ 3,595.87	£ 4,643.07	£ 53,659.49
GENERAL	CHILDREN MINISTRY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ 110.00
GENERAL	LEASE COSTS	£ -	£ -	£ -	£ -	£ -	£ -	£ 237.56	£ -	£ -	£ -	£ -	£ -	£ 237.56
RESTRICTED INCOME	DONATIONS / GIFTS (OUT)	£ -	£ 485.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 485.00
RESTRICTED INCOME	OFFERING / GIFT FOR SPECIFIC ACTIVITY	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ 165.00	£ 563.40	£ -	£ -	£ -	£ 753.40
RESTRICTED INCOME	CHILDREN MINISTRY	£ -	£ -	£ 40.00	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00
TOTAL INCOME FOR PERIOD 2022 to 2023		£ 4,109.27	£ 6,831.85	£ 3,260.27	£ 20,844.09	£ 6,350.65	£ 4,255.65	£ 6,871.50	£ 4,290.84	£ 5,032.17	£ 5,690.31	£ 3,595.87	£ 4,753.07	£ 75,885.54

EXPENDITURE														
FUND - COST CENTRE	CATEGORY	2022-Apr	2022-May	2022-Jun	2022-Jul	2022-Aug	2022-Sep	2022-Oct	2022-Nov	2022-Dec	2023-Jan	2023-Feb	2023-Mar	TOTALS
GENERAL	ACCOMMODATION	£ -	£ -	£ -	£ -	£ -	£ 167.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 167.00
GENERAL	BANK CHARGES	£ 13.03	£ 13.60	£ 12.00	£ 11.20	£ 16.91	£ 14.48	£ 14.00	£ 15.74	£ 14.00	£ 17.63	£ 12.00	£ 13.20	£ 167.79
GENERAL	BUILDING MAINTENANCE (CONTRACTORS)	£ -	£ -	£ -	£ 190.00	£ 100.00	£ 336.99	£ 210.00	£ 3,975.00	£ 80.00	£ -	£ -	£ -	£ 4,891.99
GENERAL	BUILDING MAINTENANCE (MATERIALS)	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.95	£ -	£ -	£ -	£ -	£ -	£ 30.95
GENERAL	CLEANING SUPPLIES / EQUIPMENT	£ -	£ 58.11	£ -	£ -	£ -	£ -	£ -	£ 767.16	£ -	£ -	£ -	£ -	£ 825.27
GENERAL	DONATIONS / GIFTS (OUT)	£ 650.00	£ 500.00	£ 564.68	£ 579.85	£ 500.00	£ 750.00	£ 500.00	£ 500.00	£ 900.00	£ 500.00	£ 1,082.98	£ 500.00	£ 7,527.51
GENERAL	EQUIPMENT MAINTENANCE / SERVICING	£ -	£ -	£ -	£ -	£ -	£ -	£ 12.63	£ 175.00	£ 115.99	£ -	£ -	£ -	£ 303.62
GENERAL	FOOD / DRINK	£ -	£ 105.38	£ -	£ 178.64	£ 39.57	£ 197.31	£ 263.73	£ 226.71	£ 22.00	£ -	£ 29.85	£ 67.79	£ 1,130.98
GENERAL	HMRC EMPLOYEE TAX	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 9,600.00
GENERAL	INSURANCE	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ 389.82	£ -	£ -	£ 482.50	£ 3,990.88
GENERAL	OTHER	£ -	£ 130.85	£ -	£ -	£ 23.25	£ -	£ -	£ 12.88	£ -	£ -	£ -	£ -	£ 166.98
GENERAL	PENSION	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ -	£ 141.66	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 2,123.66
GENERAL	PUBLIC RELATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 181.00	£ -	£ 181.00
GENERAL	PURCHASE OF EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 162.96	£ -	£ 39.50	£ 524.34	£ 726.80
GENERAL	SALARIES	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ -	£ 1,647.43	£ 427.34	£ 3,911.70	£ 1,955.85	£ 1,955.85	£ 1,955.85	£ -	£ 1,955.85	£ 19,696.14
GENERAL	STATIONARY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.65	£ -	£ -	£ -	£ 6.65
GENERAL	SUBSCRIPTIONS	£ 246.75	£ 494.32	£ 529.92	£ 661.68	£ 424.33	£ 1,171.71	£ 285.54	£ 310.04	£ 259.00	£ 285.54	£ 473.79	£ 268.99	£ 5,411.61
GENERAL	SUNDRY ITEMS	£ 63.30	£ 14.38	£ -	£ 71.93	£ -	£ -	£ 320.99	£ -	£ 35.64	£ -	£ -	£ -	£ 506.24
GENERAL	TRAINING / CONFERENCES	£ -	£ -	£ -	£ -	£ -	£ -	£ 813.00	£ -	£ 747.00	£ -	£ 485.00	£ 165.00	£ 2,210.00
GENERAL	TRAVEL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.75	£ -	£ -	£ 151.30	£ 266.05
GENERAL	UTILITIES - ELECTRIC	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 184.00	£ 184.00	£ 184.00	£ 21.36	£ 59.33	£ -	£ -	£ 578.82	£ 1,331.51
GENERAL	UTILITIES - GAS	£ 320.70	£ 189.53	£ -	£ 218.57	£ 489.74	£ -	£ -	£ -	£ -	£ 1,927.67	£ -	£ -	£ 3,146.21
GENERAL	UTILITIES - PHONE / BROADBAND	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 82.81	£ 82.80	£ 82.80	£ 82.80	£ 993.61
GENERAL	CHILDREN MINISTRY	£ -	£ 8.60	£ -	£ 231.99	£ -	£ -	£ -	£ -	£ -	£ -	£ 14.70	£ -	£ 255.29
GENERAL	LEASE COSTS	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 273.56	£ -	£ -	£ 986.24
GENERAL	PAYROLL COSTS	£ 37.50	£ 37.50	£ 37.50	£ 1,999.59	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 37.50	£ 1,993.35	£ 37.50	£ 4,367.94
RESTRICTED INCOME	DONATIONS / GIFTS (OUT)	£ 500.00	£ -	£ 800.00	£ -	£ -	£ -	£ -	£ 125.92	£ -	£ 30.40	£ -	£ -	£ 1,456.32
RESTRICTED INCOME	FOOD / DRINK	£ -	£ 27.29	£ -	£ -	£ -	£ 85.74	£ 108.26	£ 78.28	£ 1,414.87	£ 510.42	£ 99.60	£ -	£ 2,324.46
RESTRICTED INCOME	OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 49.63	£ -	£ -	£ -	£ -	£ 49.63
RESTRICTED INCOME	PUBLIC RELATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 103.00	£ -	£ -	£ -	£ 103.00
RESTRICTED INCOME	PURCHASE OF EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 561.51	£ -	£ 561.51
RESTRICTED INCOME	STATIONARY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.58	£ 4.00	£ -	£ 15.58	£ -	£ 35.16
RESTRICTED INCOME	SUNDRY ITEMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 122.24	£ -	£ -	£ -	£ 122.24
TOTAL EXPENDITURE FOR PERIOD 2022 to 2023		£ 5,531.75	£ 5,042.47	£ 5,407.01	£ 5,881.83	£ 4,735.35	£ 4,786.35	£ 8,400.68	£ 9,737.47	£ 7,625.61	£ 6,619.57	£ 6,069.86	£ 5,826.29	£ 75,664.24

SURPLUS / (DEFICIT) YEAR TO DATE 2022 - 2023

£24,287.02	£26,076.40	£23,929.66	£38,891.92	£40,507.22	£39,976.52	£38,447.34	£33,000.71	£30,407.27	£29,478.01	£27,004.02	£25,930.80
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Riverside Family Church

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1003598

Set out on pages

2-3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Susan Robertson

Date:

02 November 2023

Name:

S A Robertson FMAAT ACIPP

Address:

JSR Management & HR Consultancy Services Ltd

1 The Bridgeway, Portsmouth Road

Southampton SO19 7PE



Riverside Family Church	1003598
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts:	-	-	-	-	-
Restricted donations	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Donations	75,725	-	-	75,725	62,728
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	160	-	-	160	110
Other income	-	-	-	-	10,002
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,885	-	-	75,885	72,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,885	-	-	75,885	72,840
A3 Payments					
Cost of Charitable Activities:	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Church work	75,592	-	-	75,592	65,844
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	255	-	-	255	1,181
Gifts from restricted appeals	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,847	-	-	75,847	67,525
A4 Asset and investment purchases, (see table)					
Computers	-	-	-	-	-
Music Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,847	-	-	75,847	67,525
Net of receipts/(payments)	38	-	-	38	5,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,908	-	-	24,908	19,593
Cash funds this year end	24,946	-	-	24,946	24,908

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted bank balances	24,946	-	-
	Building project fund	-	-	-
	Children's ministry	-	-	-
	Total cash funds	24,946	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	General	35,000	-
	PA / Music Systems	General	18,000	-
	Office Equipment/ Computer equipment	General	3,000	-
	Hearing Loop	General	600	-
				-
				-
				-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

River Church Southampton

England & Wales - Charity number 1003598

Accounts



Trustees' Annual Report for the period

From 1.4.2021 **Period start date** **To** 31.3.2022 **Period end date**

Charity name: RIVERSIDE FAMILY CHURCH

Charity registration number: 1003598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian religion either in the United Kingdom or overseas.2. The advancement for the public benefit of religious or other education3. The relief of the aged, poor, sick, deprived, disabled or homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.

		<ul style="list-style-type: none"> • Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles. • Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender. • Special support for those in need at Christmas through Samaritans Purse, Operation Christmas Child, focusing on children in poverty around the world. • Various activities providing relief to the poor through fund raising. Providing emergency relief including food banks, as well as personal support of individuals during Covid 19.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives • Community Christmas event called, 'Christmas at Riverside', which served over 100 families from the immediate community by providing free food, refreshments, carols, activities for children etc. During the same season we also supplied Christmas hampers to deprived families in the community. • As a church we also actively connect with 'Love Southampton' which is an initiative put together to serve the city of Southampton and this was very effective especially when the pandemic affected many people in the city. • We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK. • Our Senior Minister was invited to sit on the steering team of the local community which puts the church at the centre of decision making which affects how we serve the local community. • We had 80+ members on our records during 2021-2022, and this continues to be the case into the 22-23 period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £72,841.38 against expenditure of £67,525.72.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2022, we had unrestricted reserves of £25,709.50 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

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	Misheck Manhanha	Lead Minister & Chair of Trustees		
2	Julia Maddock	Trustee		
3	Philippa Robertson	Trustee		
5	Kar Seng Ship	Trustee	01/04/2021-24/05/2021	
6	Clayton Betteridge	Trustee		
7	Alison Phillips	Trustee	01/04/2021-07/09/2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
All the trustees as above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Misheck Manhanha (Lead Minister)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Since March 2022, Misheck Manhanha has left employment and position as Trustee and has been replaced with a new Senior Minister. The Chair of Trustees is now Clayton Betteridge.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clayton Betteridge	Julia Maddock
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	24/01/2023	

RIVERSIDE FAMILY CHURCH
ANNUAL FINANCIAL STATEMENT FROM 1 APRIL 2021 TO 31 MARCH 2022

BALANCE AS OF 31 MARCH 2021

£ 19,695.62

INCOME														
FUND - COST CENTRE	CATEGORY	2021-Apr	2021-May	2021-Jun	2021-Jul	2021-Aug	2021-Sep	2021-Oct	2021-Nov	2021-Dec	2022-Jan	2022-Feb	2022-Mar	TOTALS
GENERAL	GIFT AID INCOME	£ 894.20	£ 859.80	£ 772.78	£ 618.53	£ -	£ 1,442.81	£ 567.78	£ 2,009.78	£ -	£ 2,161.06	£ -	£ -	£ 9,326.74
GENERAL	OTHER INCOME	£ 631.79	£ 795.64	£ 631.79	£ -	£ 2,026.66	£ -	£ 473.84	£ -	£ -	£ -	£ -	£ -	£ 4,559.72
GENERAL	OVERPAYMENT ERROR	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 67.65	£ -	£ -	£ 67.65
GENERAL	TITHES AND OFFERINGS	£ 3,955.82	£ 3,600.31	£ 3,135.98	£ 3,760.67	£ 4,851.67	£ 3,242.27	£ 4,486.67	£ 3,881.07	£ 4,315.27	£ 4,835.27	£ 4,509.99	£ 4,199.77	£ 48,774.76
RESTRICTED INCOME	OFFERING / GIFT FOR SPECIFIC ACTIVITY	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,607.51	£ 5,270.00	£ 25.00	£ -	£ -	£ 100.00	£ 10,002.51
RESTRICTED INCOME	CHILDREN MINISTRY	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ -	£ 110.00
TOTAL INCOME FOR PERIOD 2021 to 2022		£ 5,491.81	£ 5,265.75	£ 4,550.55	£ 4,389.20	£ 6,888.33	£ 4,695.08	£ 10,145.80	£ 11,170.85	£ 4,350.27	£ 7,073.98	£ 4,519.99	£ 4,299.77	£ 72,841.38

EXPENDITURE														
FUND - COST CENTRE	CATEGORY	2021-Apr	2021-May	2021-Jun	2021-Jul	2021-Aug	2021-Sep	2021-Oct	2021-Nov	2021-Dec	2022-Jan	2022-Feb	2022-Mar	TOTALS
GENERAL	BANK CHARGES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14.40	£ 15.20	£ 12.80	£ 17.23	£ 59.63
GENERAL	BUILDING MAINTENANCE (CONTRACTORS)	£ 681.00	£ 110.00	£ 104.00	£ 106.00	£ 110.00	£ -	£ -	£ 320.00	£ 120.00	£ -	£ -	£ -	£ 1,551.00
GENERAL	BUILDING MAINTENANCE (MATERIALS)	£ -	£ 1,249.32	£ -	£ -	£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -	£ 1,267.32
GENERAL	CLEANING SUPPLIES / EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ 739.46	£ -	£ -	£ 31.27	£ -	£ 15.65	£ 35.00	£ 821.38
GENERAL	COMPUTER SUPPLIES	£ 361.01	£ 54.98	£ 300.43	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 716.42
GENERAL	DONATIONS / GIFTS (OUT)	£ 436.75	£ 200.00	£ 237.50	£ 200.00	£ 250.00	£ 450.00	£ 574.47	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 800.00	£ 5,148.72
GENERAL	EQUIPMENT MAINTENANCE / SERVICING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 112.20	£ -	£ -	£ 112.20
GENERAL	FOOD / DRINK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 222.38	£ -	£ 267.02	£ 48.75	£ -	£ 538.15
GENERAL	HMRC EMPLOYEE TAX	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 9,600.00
GENERAL	INSURANCE	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ 367.40	£ -	£ -	£ 389.98	£ 3,696.58
GENERAL	OTHER	£ 0.53	£ 0.42	£ 0.34	£ -	£ 706.42	£ 153.50	£ 73.50	£ -	£ 29.00	£ 12.25	£ -	£ -	£ 975.96
GENERAL	PENSION	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 2,378.40
GENERAL	PURCHASE OF EQUIPMENT	£ 948.00	£ -	£ 65.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,013.46
GENERAL	REFUSE	£ 59.80	£ 59.80	£ 77.83	£ 65.14	£ 65.14	£ 77.83	£ 65.14	£ 72.33	£ 77.83	£ 65.14	£ 77.83	£ 65.14	£ 828.95
GENERAL	SALARIES	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 23,545.08
GENERAL	STATIONARY	£ 17.84	£ -	£ -	£ -	£ -	£ 5.50	£ 15.20	£ -	£ -	£ -	£ -	£ -	£ 38.54
GENERAL	SUBSCRIPTIONS	£ 246.75	£ 324.33	£ 429.42	£ 400.04	£ 385.54	£ 273.75	£ 324.33	£ 285.54	£ 246.75	£ 354.33	£ 426.73	£ 324.33	£ 4,021.84
GENERAL	SUNDRY ITEMS	£ -	£ -	£ -	£ 9.95	£ -	£ -	£ -	£ 20.60	£ -	£ -	£ -	£ 46.29	£ 76.84
GENERAL	TEACHING MATERIALS	£ 62.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 62.00
GENERAL	TRAINING / CONFERENCES	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ 536.00	£ -	£ -	£ -	£ -	£ 561.00
GENERAL	UTILITIES - ELECTRIC	£ 85.00	£ 85.00	£ 85.00	£ -	£ 107.00	£ 107.00	£ 107.00	£ 107.00	£ 107.00	£ 107.00	£ -	£ -	£ 60.00
GENERAL	UTILITIES - GAS	£ -	£ -	£ 158.80	£ 85.00	£ 18.24	£ 11.36	£ 23.44	£ 55.82	£ 91.10	£ 312.70	£ 976.89	£ 526.69	£ 2,260.04
GENERAL	UTILITIES - PHONE / BROADBAND	£ 78.00	£ 78.00	£ 83.91	£ 78.00	£ 24.12	£ 313.20	£ -	£ 175.20	£ 82.80	£ 82.80	£ 82.80	£ 82.80	£ 1,161.63
GENERAL	UTILITIES - WATER	£ -	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 88.00
GENERAL	CHILDREN MINISTRY	£ 8.99	£ -	£ 21.33	£ 49.15	£ -	£ -	£ -	£ -	£ -	£ 38.12	£ -	£ -	£ 117.59
GENERAL	LEASE COSTS	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 237.56	£ -	£ -	£ 273.56	£ -	£ -	£ 986.24
GENERAL	PAYROLL COSTS	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 399.96
RESTRICTED INCOME	DONATIONS / GIFTS (OUT)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
RESTRICTED INCOME	FOOD / DRINK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 688.50	£ 893.91	£ 24.75	£ 282.71	£ 21.43	£ 1,911.30
RESTRICTED INCOME	OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.38	£ 499.07	£ -	£ -	£ 849.45
RESTRICTED INCOME	PUBLIC RELATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 99.90	£ -	£ -	£ -	£ 99.90
RESTRICTED INCOME	CHILDREN MINISTRY	£ -	£ -	£ 66.16	£ 30.58	£ -	£ -	£ 261.52	£ 586.78	£ 236.10	£ -	£ -	£ -	£ 1,181.14
TOTAL EXPENDITURE FOR PERIOD 2021 to 2022		£ 6,584.25	£ 5,555.87	£ 4,999.20	£ 4,630.44	£ 5,035.48	£ 5,500.62	£ 5,051.18	£ 6,957.17	£ 6,249.46	£ 5,665.76	£ 5,425.78	£ 5,870.51	£ 67,525.72

SURPLUS / (DEFICIT) YEAR TO DATE 2021 - 2022

£18,603.18	£18,313.06	£17,864.41	£17,623.17	£19,476.02	£18,670.48	£23,765.10	£27,978.78	£26,079.59	£27,487.81	£26,582.02	£25,011.28
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Riverside Family Church

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1003598

Set out on pages

2-3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Susan Robertson

Date:

25 November 2022

Name:

S A Robertson FMAAT ACIPP

Address:

JSR Management & HR Consultancy Services Ltd

1 The Bridgeway, Portsmouth Road

Southampton SO19 7PE



Riverside Family Church	1003598
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts:	-	-	-	-	-
Restricted donations	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Donations	62,728	-	-	62,728	62,398
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	110	-	-	110	610
Other income	10,002	-	-	10,002	213
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,840	-	-	72,840	68,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,840	-	-	72,840	68,176
A3 Payments					
Cost of Charitable Activities:	-	-	-	-	-
Building Project	-	-	-	-	30,425
CAP	-	-	-	-	0
General Church work	65,844	-	-	65,844	62,815
Outreach External	-	-	-	-	0
Outreach Internal	-	-	-	-	0
Children's Ministry	1,181	-	-	1,181	67
Gifts from restricted appeals	500	-	-	500	0
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,525	-	-	67,525	93,307
A4 Asset and investment purchases, (see table)					
Computers	-	-	-	-	-
Music Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,525	-	-	67,525	93,307
Net of receipts/(payments)	5315	-	-	5,315	(25,131)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,593	-	-	19,593	44,724
Cash funds this year end	24,908	-	-	24,908	19,593

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted bank balances	24,908	-	-
	Building project fund	-	-	-
	Children's ministry	-	-	-
	Total cash funds	24,908	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	General	35,000	-
	PA / Music Systems	General	18,000	-
	Office Equipment/ Computer equipment	General	3,000	-
	Hearing Loop	General	600	-
				-
				-
				-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

River Church Southampton

England & Wales - Charity number 1003598

Accounts



Trustees' Annual Report for the period

From 1.4.2020 Period start date To 31.3.2021 Period end date

Charity name: RIVERSIDE FAMILY CHURCH

Charity registration number: 1003598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian religion either in the United Kingdom or overseas.2. The advancement for the public benefit of religious or other education3. The relief of the aged, poor, sick, deprived, disabled or homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.

		<ul style="list-style-type: none"> • Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles. • Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender. • Special support for those in need at Christmas through Samaritans Purse, Operation Christmas Child, focusing on children in poverty around the world. • Various activities providing relief to the poor through fund raising. Providing emergency relief including food banks, as well as personal support of individuals during Covid 19.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • In light of the Covid 19 pandemic, the strains on family life including marriages were severe. We were able to offer Marriage counselling for couples in the community and within the church, to support them and their families by mediating disputes and assisting in reconciliation • With some young couples preparing to get married, we were also on hand to provide pre-marriage counselling. • Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives • Community Christmas event called, 'Christmas at Riverside', which served over 100 families from the immediate community by providing free food, refreshments, carols, activities for children etc. During the same season we also supplied Christmas hampers to deprived families in the community. • As a church we also actively connect with 'Love Southampton' which is an initiative put together to serve the city of Southampton and this was very effective especially when the pandemic affected many people in the city. • We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK. • Our Senior Minister was invited to sit on the steering team of the local community which puts the church at the centre of decision making which

		<p>affects how we serve the local community.</p> <ul style="list-style-type: none"> We have also seen a significant numeric increase on average. From 2018 the average number of members was about 30, and 2019-20 we now have 80+ members on our records, and this continues to be the case into 20-21 period.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £68,176.78 against expenditure of £93,307.54. *This expenditure included spending on a building project which had been saved for over preceding years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2021, we had unrestricted reserves of £19,695.62 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

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	Misheck Manhanha	Lead Minister & chair of Trustees		
2	Andrew Matthews	Treasurer/Trustee		
3	Julia Maddock	Trustee	22/02/2021-31/03/2021	
4	Philippa Robertson	Trustee	22/02/2021-31/03/2021	
5	Kar Seng Ship	Trustee		
6	Clayton Betteridge	Trustee		
7	Alison Phillips	Trustee	22/02/2021-31/03/2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
All the trustees as above		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Misheck Manhanha (Lead Minister)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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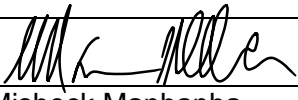
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clayton Betteridge	Misheck Manhanha
Position (eg Secretary, Chair, etc)	Trustee	Chair of Trustee
Date	18/01/2022	

RIVERSIDE FAMILY CHURCH
ANNUAL FINANCIAL STATEMENT FROM 1 APRIL 2020 TO 31 MARCH 2021

BALANCE AS OF 31 MARCH 2020

£ 44,724.60

INCOME

FUND - COST CENTRE	CATEGORY	2020-Apr	2020-May	2020-Jun	2020-Jul	2020-Aug	2020-Sep	2020-Oct	2020-Nov	2020-Dec	2021-Jan	2021-Feb	2021-Mar	TOTALS
GENERAL	BUILDING FUNDS	£ -	£ -	£ 8.94	£ -	£ -	£ 0.38	£ -	£ 500.00	£ 0.07	£ -	£ -	£ -	£ 509.39
GENERAL	GIFT AID INCOME	£ 2,721.88	£ 1,033.42	£ 682.88	£ 699.78	£ 800.62	£ 745.43	£ 693.17	£ 689.53	£ 1,191.53	£ 841.03	£ 616.21	£ 607.87	£ 11,323.35
GENERAL	HMRC EMPLOYEE TAX	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,338.25	£ -	£ -	£ -	£ -	£ 1,338.25
GENERAL	OTHER INCOME	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,392.14	£ 1,421.53	£ 933.33	£ 689.63	£ 732.30	£ 5,168.93
GENERAL	REFUND	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 850.00	£ -	£ -	£ -	£ -	£ 850.00
GENERAL	TITHES AND OFFERINGS	£ 6,180.65	£ 4,365.45	£ 3,764.12	£ 4,024.30	£ 3,669.48	£ 3,715.29	£ 3,640.06	£ 5,561.12	£ 4,317.34	£ 3,228.95	£ 2,939.64	£ 2,970.46	£ 48,376.86
GENERAL	CHILDREN MINISTRY	£ 50.00	£ 50.00	£ 60.00	£ 60.00	£ 160.00	£ -	£ 100.00	£ 100.00	£ 10.00	£ -	£ -	£ -	£ 590.00
RESTRICTED INCOME	CHILDREN MINISTRY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ 10.00	£ 20.00
TOTAL INCOME FOR PERIOD 2020 to 2021		£ 8,952.53	£ 5,448.87	£ 4,515.94	£ 4,784.08	£ 4,630.10	£ 4,461.10	£ 4,433.23	£ 10,431.04	£ 6,940.47	£ 5,003.31	£ 4,255.48	£ 4,320.63	£ 68,176.78

EXPENDITURE

FUND - COST CENTRE	CATEGORY	2020-Apr	2020-May	2020-Jun	2020-Jul	2020-Aug	2020-Sep	2020-Oct	2020-Nov	2020-Dec	2021-Jan	2021-Feb	2021-Mar	TOTALS
GENERAL	BUILDING MAINTENANCE (CONTRACTORS)	£ -	£ 88.00	£ 76.00	£ 3,194.24	£ 4,981.00	£ 894.00	£ 2,248.84	£ 1,000.00	£ 150.00	£ 220.00	£ -	£ -	£ 12,852.08
GENERAL	BUILDING MAINTENANCE (MATERIALS)	£ -	£ -	£ -	£ 1,246.17	£ 7,754.36	£ 557.52	£ 1,533.33	£ 6,465.81	£ 16.30	£ -	£ -	£ -	£ 17,573.49
GENERAL	DONATIONS / GIFTS (OUT)	£ 500.00	£ 1,265.84	£ 500.00	£ 1,183.55	£ 500.00	£ 891.32	£ 400.00	£ 1,165.54	£ 200.00	£ 800.34	£ 400.00	£ 486.67	£ 8,293.26
GENERAL	HMRC EMPLOYEE TAX	£ 700.00	£ 762.10	£ 700.00	£ 700.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 9,262.10
GENERAL	INSURANCE	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ 355.98	£ -	£ -	£ 367.53	£ 3,571.35
GENERAL	PENSION	£ 189.50	£ 154.16	£ 242.24	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 198.20	£ 2,369.70
GENERAL	PUBLIC RELATIONS	£ 39.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 39.99
GENERAL	PURCHASE OF EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.82	£ 22.80	£ -	£ -	£ -	£ -	£ 137.62
GENERAL	REFUSE	£ 57.40	£ 57.40	£ 66.40	£ 71.45	£ 56.00	£ 71.45	£ 59.80	£ 66.40	£ 71.45	£ 59.80	£ 59.80	£ 71.45	£ 768.80
GENERAL	SALARIES	£ 2,075.89	£ 2,083.89	£ 2,079.89	£ 2,079.89	£ 1,965.89	£ 2,201.29	£ 2,062.09	£ 2,062.09	£ 2,062.09	£ 1,962.09	£ 1,962.09	£ 1,962.09	£ 24,559.28
GENERAL	STATIONARY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 73.04	£ -	£ -	£ 15.59	£ 88.63
GENERAL	SUBSCRIPTIONS	£ 383.66	£ 332.04	£ 473.92	£ 332.04	£ 402.04	£ 1,162.72	£ 752.36	£ 284.54	£ 284.54	£ 311.94	£ 246.75	£ 432.21	£ 5,398.76
GENERAL	SUNDRY ITEMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 108.84	£ -	£ -	£ -	£ 108.84
GENERAL	TEACHING MATERIALS	£ 20.00	£ 20.00	£ 31.74	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 91.74
GENERAL	TRAINING / CONFERENCES	£ -	£ 630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 630.00
GENERAL	UTILITIES - ELECTRIC	£ 82.00	£ 82.00	£ 82.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ 85.00	£ -	£ 170.00	£ 1,011.00
GENERAL	UTILITIES - GAS	£ 446.00	£ 446.00	£ 446.00	£ 446.00	£ 446.00	£ 446.00	£ 313.00	£ 313.00	£ 313.00	£ -	£ -	£ -	£ 3,615.00
GENERAL	UTILITIES - PHONE / BROADBAND	£ 75.10	£ 74.04	£ 74.04	£ 74.04	£ 74.04	£ 76.18	£ 74.04	£ 77.04	£ 74.04	£ 74.04	£ 74.04	£ 74.04	£ 894.68
GENERAL	UTILITIES - WATER	£ -	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 33.00	£ 363.00
GENERAL	CHILDREN MINISTRY	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 47.02	£ 67.02
GENERAL	LEASE COSTS	£ 237.56	£ -	£ 237.56	£ -	£ -	£ -	£ 237.56	£ -	£ -	£ 273.56	£ -	£ -	£ 986.24
GENERAL	PAYROLL COSTS	£ 258.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 33.33	£ 624.96
TOTAL EXPENDITURE FOR PERIOD 2020 to 2021		£ 5,421.41	£ 6,417.78	£ 5,432.10	£ 10,052.89	£ 17,684.84	£ 7,825.99	£ 9,301.35	£ 12,962.73	£ 4,858.81	£ 4,851.30	£ 3,807.21	£ 4,691.13	£ 93,307.54

SURPLUS / (DEFICIT) YEAR TO DATE 2020 - 2021

£48,255.72	£47,286.81	£46,370.65	£41,101.84	£28,047.10	£24,682.21	£19,814.09	£17,282.40	£19,364.06	£19,516.07	£19,964.34	£19,593.84
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**Report to the trustees/
members of**

Riverside Family Church

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1003598

Set out on pages

2-3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Susan Robertson

Date:

15 October 2021

Name:

S A Robertson FMAAT ACIPP

Address:

JSR Management & HR Consultancy Services Ltd

1 The Bridgeway, Portsmouth Road

Southampton SO19 7PE



Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts:	-	-	-	-	-
Restricted donations	-	-	-	-	-
Building Project	-	-	-	-	-
CAP	-	-	-	-	-
General Donations	62,398	-	-	62,398	73,939
Outreach External	-	-	-	-	-
Outreach Internal	-	-	-	-	-
Children's Ministry	590	20	-	610	156
Other income	5,168	-	-	5,168	213
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,156	20	-	68,176	74,308
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,156	20	-	68,176	74,308
A3 Payments					
Cost of Charitable Activities:	-	-	-	-	-
Building Project	30,425	-	-	30,425	0
CAP	-	-	-	-	0
General Church work	62,815	-	-	62,815	71,825
Outreach External	-	-	-	-	539
Outreach Internal	-	-	-	-	18
Children's Ministry	67	-	-	67	238
Gifts from restricted appeals	-	-	-	-	1300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,307	-	-	93,307	73,920
A4 Asset and investment purchases, (see table)					
Computers	-	-	-	-	-
Music Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,307	20	-	93,307	73,920
Net of receipts/(payments)	(25,151)	20	-	(25,131)	-
A5 Transfers between funds	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted bank balances	19,593	-	-
	Building project fund	-	-	-
	Children's ministry	-	-	-
	Total cash funds	19,593	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

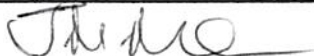
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	General	35,000	-
	PA / Music Systems	General	18,000	-
	Office Equipment/ Computer equipment	General	3,000	-
	Hearing Loop	General	600	-
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JULIA MANDOCK	15/10/21