



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 **Period start date to** 31/12/2021 **Period end date**

Charity name: Rivers of Life Church

Charity registration number: 1115184

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust seeks to demonstrate the Christian faith in action by being a church in the Oxford area. Jesus Christ taught us to "Love God with all our heart, mind, soul and strength and to love our neighbour as ourselves". Our first focus is therefore on prayer and praise to God and secondly on loving one another and serving the local community.
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	Holding regular Church meetings and also meals together to which we invite neighbours. Working with single parent families and the elderly in the area. The project to build the local community with the occasional breakfast gatherings is being maintained and we held a community breakfast in May 2022 as well as brunch to welcome new students in September 2022. We still give ongoing support to a children's home in Argentina. We have developed a working relationship with a church in Vellore, India, helping them with their Children's home and relief of the poor. Since the start of the war in Ukraine, we have been contributing to humanitarian aid, through a contact in a church in Chervonohrad, near Lviv, Ukraine.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	

Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We currently don't do any grant making and therefore don't need a policy in place
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	None
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	Regular church meetings on Sundays and Tuesdays is the main focus of the church. During the beginning of 2021, there were entirely online but during the spring, we started meeting together again in person. Since then, Tuesday gatherings have been held in different venues around the county. Apart from the regular church meetings, we wanted to contribute to the sense of community in the area and invited all our neighbours to a prayer breakfast. This started as a pilot scheme on Edgeway Road, Marston, which has about 100 houses. Around 20 people came to the first event in September 2007. This project, called "streetprayer" and expanded across the city of Oxford and elsewhere. More information can be found on the website www.streetprayer.org

		This has developed into a new project called “New Marston Hub” whereby we are encouraging neighbours to get together for meals and to find things they can share such as home grown produce, lifts, etc. The meetings have been attended by local councillors and neighbourhood police, who are very supportive. Other activities include working with young people, visiting retirement homes, family camp and working with single parent families. More recently (since late 2014) we have become involved in trying to help the integration of the East Timorese community in Oxford, the majority of whom have arrived in the last five years. They are said to number about 3000. In 2015 we started regular free English lessons for them, and other immigrants have since joined these. We’ve found there is a great need and believe that this activity is helping to give more social adhesion in the city. We are supported by the council who have assigned workers to help. There is a great need for more teachers to volunteer.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We don’t set specific objectives.
Performance of fundraising activities against objectives set	Para 1.41	We haven’t undertaken any fund raising
Investment performance against objectives	Para 1.41	We are continuing to invest £1000 per month into a building fund.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are very solid financially and have increased our investment by over £12,000 during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to build up a deposit for buying a building
Amount of reserves held	Para 1.22	Over £109,344 as at 31.12.21
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	Offerings given by members of the church
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by a trust deed dated 14th Feb 2006
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Church, unincorporated association
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	Selected by other trustees and confirmed by members at the AGM

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	Training of the accounts team by Stewardship Services Trustees attended safeguarding training from Thirtyone:eight. The course was called "SAFEGUARDING FOR TRUSTEES"
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Independent church working together with other churches in Oxford and abroad.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Rivers of Life
Other name the charity uses	
Registered charity number	1115184

Charity's principal address	123 Edgeway RoadOxfordOX3 0HF

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	Marcus Frind Roberts	Chairman & Secretary		
2	David John McCulloch			
3	Stephen John Gibbs			
4	Stephen David Roberts	Assistant secretary		
5				
6				
7				
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

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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)

Marcus Roberts	SRoberts
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Full name(s)

Marcus Roberts	Stephen Roberts
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Position (eg
Secretary, Chair, etc)

Chairman	Assistant secretary
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Date

28/10/2022

RIVERS OF LIFE CHURCH

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

Charity Number 1115184

RIVERS OF LIFE CHURCH REPORTS AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

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Statement of Assets and Liabilities	6
Notes to the Accounts	7-8

**RIVERS OF LIFE CHURCH
FOR THE YEAR ENDED 31 DECEMBER 2021**

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	123 Edgeway Road Marston Oxford OX3 0HF
GOVERNING DOCUMENT	Declaration of Trust dated 14 February 2006
CHARITY REGISTRATION NUMBER	1115184
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Marcus Frind Roberts David John McCulloch Stephen John Gibbs Stephen Roberts
BANKERS	The Co-operative Bank Kingdom Bank Limited
INDEPENDENT EXAMINER	Sheila Parry FCCA SPX Oxford Ltd Peace House Paradise Street Oxford OX1 1ND

**RIVERS OF LIFE CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

RIVERS OF LIFE CHURCH

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sheila Parry FCCA

Date

RIVERS OF LIFE CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

		General Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes					
Income receipts						
Donations, legacies and grants		45,673	-	5,908	51,581	43,627
Gift Aid receipts		7,400	-	-	7,400	-
Income from charitable activities		20	-	-	20	-
Interest received		37	151	-	188	422
		<u>53,130</u>	<u>151</u>	<u>5,908</u>	<u>59,189</u>	<u>44,049</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	10,752	-	-	10,752	13,020
Grants paid in relation to charitable activities undertaken by others	3	8,963	-	8,993	17,956	14,527
		<u>19,715</u>	<u>-</u>	<u>8,993</u>	<u>28,708</u>	<u>27,547</u>
Net receipts / payments before transfers		33,415	151	- 3,085	30,481	16,502
Transfers between funds	4	- 19,844	12,000	7,844	-	-
Net movement in funds		<u>13,571</u>	<u>12,000</u>	<u>4,759</u>	<u>30,481</u>	<u>16,502</u>
Cash funds as at last year end		47,275	86,541	9,985	143,801	127,299
Cash funds as at this year end		<u>60,846</u>	<u>98,692</u>	<u>14,744</u>	<u>174,282</u>	<u>143,801</u>

The notes on pp5-6 form part of these accounts.

RIVERS OF LIFE CHURCH
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2021

	General Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
A Cash Funds					
Held at Bank	50,193	98,692	14,744	163,629	133,185
Kingdom Bank 12 month savings bond	10,653	-	-	10,653	10,616
	<u>60,846</u>	<u>98,692</u>	<u>14,744</u>	<u>174,282</u>	<u>143,801</u>
B Other monetary assets					
Gift Aid due to charity	35,726	-	-	35,726	33,349
	<u>35,726</u>	<u>-</u>	<u>-</u>	<u>35,726</u>	<u>33,349</u>
C Liabilities					
Accounts preparation and independent examination 2021	720	-	-	720	-
Accounts preparation and independent examination 2020	-	-	-	-	720
Accounts preparation and independent examination 2019	-	-	-	-	720
	<u>720</u>	<u>-</u>	<u>-</u>	<u>720</u>	<u>1,440</u>

These accounts were approved by the trustees and are signed on their behalf by:

Trustee: Stephen Roberts



Date:25/10/2022....

RIVERS OF LIFE CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of accounting

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

Cash accounting records

The cash previously held by the charity was banked early in this financial year and now all receipts and payments are processed through the bank accounts.

2. PAYMENTS IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN DIRECTLY

	General Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Rent for hire of halls	1,924	-	-	1,924	2,330
Streetprayer ministry	-	-	-	-	444
Gulshat	-	-	-	-	1,927
Travel & Conferences	-	-	-	-	155
Church office	6,499	-	-	6,499	4,453
Minor equipment	1,909	-	-	1,909	952
Insurance	-	-	-	-	235
Sunday school, Children's Camp	173	-	-	173	157
Copyright Licenses and professional fees	247	-	-	247	2,351
Church meals	-	-	-	-	16
Other costs	-	-	-	-	-
	<u>10,752</u>	<u>-</u>	<u>-</u>	<u>10,752</u>	<u>13,020</u>

RIVERS OF LIFE CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

3. GRANTS PAID IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN BY OTHERS

	General Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Grants for:					
Organisations:					
Evangelical Church in Reus, Spain	2,905	-	-	2,905	917
Other evangelical churches in Spain	3,571	-	-	3,571	3,974
Rosa Gonzales	1,450	-	-	1,450	-
Covid help	360	-	-	360	-
Children's home, Garupa Argentina	-	-	-	-	1,920
Economic help to church in India	-	-	8,993	8,993	2,320
Economic help to church in Argentina	-	-	-	-	2,033
Organisations < £1,000	677	-	-	677	3,363
	<u>8,963</u>	<u>-</u>	<u>8,993</u>	<u>17,956</u>	<u>14,527</u>

4. TRANSACTIONS WITH RELATED PARTIES

The charity had no employees in 2021 (2020: nil).

There were no payments to related parties (2020: nil).

5. MOVEMENT ON FUNDS

	Balance at 1 Jan 2021 £	Receipts £	Payments £	Transfers £	Balance at 31 Dec 2021 £
Designated funds					
Property fund	86,541	151	-	12,000	98,692
	<u>86,541</u>	<u>151</u>	<u>-</u>	<u>12,000</u>	<u>98,692</u>
Restricted funds					
Gulshat Fund	7,601	-	-	-	7,601
Street Prayer	1,728	1,660	-	-	3,368
Children's Home Fund	260	3,495	-	-	3,755
Other	396	753	- 8,993	7,844	-
	<u>9,985</u>	<u>5,908</u>	<u>- 8,993</u>	<u>7,844</u>	<u>14,745</u>
Unrestricted General Funds	<u>47,275</u>	<u>53,131</u>	<u>- 19,715</u>	<u>- 19,844</u>	<u>60,846</u>

RIVERS OF LIFE CHURCH

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Charity Number 1115184

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RIVERS OF LIFE CHURCH
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Covid help	360	-	-	360	-
Children's home, Garupa Argentina	-	-	-	-	1,920
Economic help to church in India	-	-	8,993	8,993	2,320
Economic help to church in Argentina	-	-	-	-	2,033
Organisations < £1,000	677	-	-	677	3,363
	<u>8,963</u>	<u>-</u>	<u>8,993</u>	<u>17,956</u>	<u>14,527</u>

4. TRANSACTIONS WITH RELATED PARTIES

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5. MOVEMENT ON FUNDS

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