

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**REVELATION CHURCH - LONDON
(A COMPANY LIMITED BY GUARANTEE)**

**CHARITY REGISTRATION No: 1120790
COMPANY REGISTRATION No: 06266029**

Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

REVELATION CHURCH - LONDON
(A COMPANY LIMITED BY GUARANTEE)

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**REVELATION CHURCH - LONDON
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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1120790
COMPANY REGISTRATION NUMBER	06266029
DATE OF INCORPORATION	1st June 2007
START OF FINANCIAL YEAR	1st April 2024
END OF FINANCIAL YEAR	31st March 2025
DIRECTORS THAT SERVED DURING THE YEAR TO 31ST MARCH 2025 (ALSO TRUSTEES UNDER CHARITY LAW)	Simon Carey (appointed 21 January 2025) Douglas Hogg (resigned 27 October 2024) Brook Hewett (appointed 21 January 2025) Rebecca Jackson (appointed 21 January 2025) Malcolm Kyte Jane Oluwatobi Oluwatosin Adu Jai Padam (appointed 21 January 2025) Nicola Vimalanathan (resigned 15th May 2019) Rose Wright (appointed 15th May 2019; resigned 1st December 2019)
GOVERNING DOCUMENT	Memorandum and Articles of Association Dated 1st June 2007
OBJECTS	1. The advancement of the Christian faith worldwide; and 2. The furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the trustees shall from time to time decide.
REGISTERED ADDRESS	Revelation Church The Busworks, 39-41 North Road, London, N7 9DP
BANKERS	HSBC Plc. 176 Camden High Street, London, NW1 8QL
SAFEGUARDING PARTNER	thirtyone:eight PO Box 133, Swanley, Kent, BR8 7UQ
INSURANCE	Policy Number: CHF 2196290 Ansvar Insurance, Ansvar House, St Leonards Road, Eastbourne, East Sussex, BN21 3UR
TRUST ADVICE MEMBERSHIP	Trust Advice, Unit 2, The Broadbridge Business Centre, Delling Lane, Bosham, West Sussex, PO18 8NF
MEMBER OF THE EVANGELICAL ALLIANCE	Membership number: 221868
WEBSITE	www.revelationchurch.org.uk
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 The Broadbridge Business Centre, Delling Lane Bosham, West Sussex, PO18 8NF

REVELATION CHURCH - LONDON
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present the Annual Report for the financial year ending 31st March 2025.

Charitable Activity

The charity has continued to have a strong, positive impact on its members and the wider community over the past year, including through the activities outlined below. The work of the charity has been broad, including the running of two church congregations, training programmes, a foodbank, and a debt centre, and supporting Christian ministry across London, the UK and overseas. The staff and volunteers work hard to administer these activities and should be commended for all their efforts throughout the year.

Our heart for Christian ministry in London means we are often serving a younger demographic with a higher turnover amongst us as members, as well as facing higher living and operational costs. This continues to place financial pressure on the charity. Through generous donations, various operational decisions and careful budgeting, planning and monitoring, the charity has ended the year in a stronger financial position, but both income and expenditure remain under careful review.

Sunday Services

Revelation Church has continued to gather in King's Cross for weekly Sunday services, supported by around 85 adult volunteers, offering an open public forum for worship, teaching, and community. Attendance and membership remained broadly stable with 140 adults recorded in the church database at year-end, although this headline figure masks an ongoing dynamic of regular joiners and leavers. These and many others have benefited from the church's online presence as well, actively engaging with regular videos, podcasts and emails. Children's work continued to be vibrant, with many children and teenagers taking part in lessons and activities on Sunday mornings and beyond.

This has also been the first full year of services at the charity's second congregation, Hope Church Tottenham, which began running monthly public Sunday services in March 2024. Hope Church's activities have increased over the year, and Sunday services now run fortnightly.

Other Church Activities

The good news of the gospel continues to be central to the activities of the charity, and a number of people were baptised across both congregations in November and April.

The church's midweek life continues to be shaped by Gospel Communities (GCs), small groups that meet regularly for discipleship, prayer, and mission. 11 GCs were active during the year, involving over 80% of the adult congregation. Weekly Tuesday morning prayer meetings moved online mid-year and have since seen a 60% increase in attendance.

The church also hosted and joined a number of other regular and one-off events, including topical training and equipping workshops, worship and testimony evenings, leaders away-days and the new More Together festival with other churches in the wider Relational Mission family, and the London Calling prayer evenings (more on this below).

The youth ministry grew over the year, and 14 of the church's young people enjoyed a week away together at the Newday festival in August. The student ministry broadened to encapsulate the 18-25 demographic, with the age group now meeting regularly for worship, study and social events in addition to the wider church activities.

Community Initiatives

Revelation Church continued to operate a number of community-facing initiatives - in particular through the Kentish Town Foodbank and Christians Against Poverty (CAP) Camden Debt Centre. Staff and volunteers from the church and local community continue to underpin these essential services.

The Foodbank fulfilled 1,947 food vouchers during the year, serving over 5,300 individuals with more than 35,000 kilograms of food. This marks a 25% increase in demand and included the milestone of issuing of the 10,000th voucher since opening in 2012.

The Debt Centre supported 31 new clients, with six becoming entirely debt-free during the year. Since launch, the centre has helped 91 individuals clear over £1.12 million in unmanageable debt. A fundraising cycle ride from London to Paris in November raised £9,000 to support the centre's ongoing work, and securing funding sources remains a focus for the year ahead.

**REVELATION CHURCH - LONDON
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**DIRECTORS' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

Relational Mission / Church Plants

As part of the wider Relational Mission family of churches, Revelation Church serves as a hub for leadership development and apostolic support. Four training programmes - LEAD, Intentional Discipleship (ID), Shepherd, and Urban Planting - were hosted and administered through the charity this year to 195 students; the highest enrolment figure to date. ID mission trips took place in Sweden, the Philippines and Egypt.

The charity also supported the apostolic mission work of Stef Liston, an apostolic elder who supports the local work of the charity and also the wider family of churches, church plants and missionaries it belongs to. Alongside a busy schedule of leading, preaching, teaching and book writing, Stef was also able to take a well-deserved sabbatical during the year.

The monthly London Calling prayer meetings continued to be a major point of focus, with members of both congregations gathering alongside The Church in Basset Street to pray for London. These times will continue to help to shape the future growth of the church and its charitable work into new areas of London.

Structure, Governance and Management

The trustees and church elders operate in a consultative way when it comes to major strategic decisions. The elders' main responsibility is for the spiritual and pastoral oversight of the church, while the trustees focus on compliance with current legislation, policies, financial oversight, recruitment and safeguarding. In October this year Brook Hewett was appointed as a third elder, alongside Stef Liston and Rich Young, and in January four new trustees were appointed and two resigned - bringing the total complement to seven.

The elders and trustees are supported by a wider pool of leaders, including exploring elders, deacons, exploring deacons, GC leaders and others who lead in key areas of church life. Some of these leaders are also part of the charity's staff team.

Day-to-day decision making in the various activities of the church is generally delegated to the relevant leaders, unless there are decisions to be made about recruitment, budgets or broader strategy. Revelation Church staff members make decisions about their own areas as appropriate, within the parameters of the agreed budgets for each department.

Trustees are responsible for setting salary levels with reference to salary levels in similar churches or charities. These decisions are always made by volunteer trustees alone, on an annual basis as a minimum. All new trustees complete an enhanced DBS that is renewed on an ongoing basis in line with the charity's safeguarding policy, and attend relevant training provided by Trust Advice.

Operational management is delegated to Andy Crawley, the Strategy & Operations Manager, who oversees the staff team of 18 employees and 3 contractors. Many of the staff are based at the church offices at the Busworks in Islington, the lease for which has been extended until 2027. Various staffing changes took place during the year, including the appointment of a Foodbank Administrator into a new 12-month role.

**REVELATION CHURCH - LONDON
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**DIRECTORS' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

Finances

A focused effort to tighten expenditure, promote giving and identify additional sources of funding over the past couple of years has led to an increase in income and a reduction in expenditures, bringing the charity's finances as a whole into a much healthier position than it has been in recent years.

For the charity as a whole, unrestricted general cash reserves (covering both Rev Central and RM Training accounts) at the end of the year were £254,025 (plus £449,667 restricted cash reserves). All accounts and ministries within Revelation Church London met or exceeded their reserves target at the end of the financial year. Total unrestricted income for the year was £468,939 (plus £339,731 restricted) with unrestricted expenses of £420,824 (plus £302,796 restricted).

For the most part the distinct areas of the charity operate with a degree of financial independence, and within the strong overall position there remain some more challenging areas for the year ahead. Notably, forecast incomes for the Foodbank, Relational Mission Base, CAP and Hope Church either fall somewhat short of anticipated expenses or carry a higher degree of uncertainty. The operations team and trustees are monitoring this closely and actions are underway to reconcile this, ahead of a more formal review in September.

In addition, a special offering was taken up in November to support Hafenkirche Frankfurt and Revelation Church central, raising a total of £13,654 and demonstrating the continued generosity of the church community.

Looking Ahead

The charity will continue to press on with its objective of advancing the Christian faith worldwide, including the activities outlined above. In addition to this, our plans for the coming year also include:

- Prioritising teaching, equipping and encouragement of evangelism, hospitality and pastoral care at Revelation Church as we anticipate a growth in new Christians and church members amongst us.
- Establishing a programme for mid-week training tracks that equip members in particular areas of their Christian faith.
- Continuing to prioritise London Calling prayer nights and mission, reviewing and updating the strategy and focus with a view to new locations in North Central London where we might establish new church plants.
- Continuing to invest in and develop leaders, including appointing new elders and deacons where appropriate.
- Increasing the frequency of Sunday services in Tottenham.
- Continuing to strengthen the charity's finances.

The trustees would like to express their gratitude to the staff, volunteers and donors who have supported the work and mission of the charity this year.

REVELATION CHURCH - LONDON
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DIRECTORS' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the: 4 August 2025

Signed on their behalf by:



Printed Name: J PADAM, DIRECTOR

REVELATION CHURCH - LONDON
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOME AND ENDOWMENTS FROM:					
Donations & Legacies	2a	277,833	247,584	525,417	468,563
Investment Income	2b	588	8,693	9,281	7,839
Charitable Activities	2c	190,518	14,117	204,635	179,826
Donated Goods	17	-	69,337	69,337	44,039
TOTAL INCOME		468,939	339,731	808,670	700,267
EXPENDITURE ON:					
Charitable Activities	3a	418,844	231,172	650,016	690,940
Governance Costs	3b	1,980	-	1,980	1,920
Donated Goods	17	-	71,624	71,624	54,273
TOTAL EXPENDITURE		420,824	302,796	723,620	747,133
NET INCOME/(EXPENDITURE)		48,115	36,935	85,050	(46,866)
Transfer Between Funds	4	4,284	(4,284)	-	-
OTHER RECOGNISED GAINS/(LOSSES)					
Gains and losses on revaluation of stocks held for distribution to beneficiaries	17	-	302	302	3,695
Total Funds Brought Forward		207,827	424,462	632,289	675,460
TOTAL FUNDS CARRIED FORWARD		260,226	457,415	717,641	632,289

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 21 form part of these financial statements.

REVELATION CHURCH - LONDON
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BALANCE SHEET
AS AT 31ST MARCH 2025

Company number: 06266029

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Current Assets					
Cash at Bank and in Hand	6	254,025	449,667	703,692	612,672
Debtors & Prepayments	7	14,662	5,656	20,318	29,414
Stock	17	-	2,092	2,092	4,077
Total Current Assets		268,687	457,415	726,102	646,163
Creditors: Amounts Due within One Year	8	8,461	-	8,461	13,874
NET CURRENT ASSETS		260,226	457,415	717,641	632,289
TOTAL ASSETS less current liabilities		260,226	457,415	717,641	632,289
Long Term Liabilities	9	-	-	-	-
NET ASSETS		260,226	457,415	717,641	632,289
Funds of the Charity					
General Unrestricted Funds	10	87,020	-	87,020	69,916
General Designated Funds	5,10	173,206	-	173,206	137,911
Restricted Funds	4,10	-	457,415	457,415	424,462
Total Funds		260,226	457,415	717,641	632,289

Directors' Responsibilities

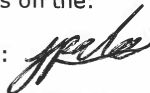
For the financial year ended 31st March 2025, the company was entitled to exemption under 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year ended 31st March 2025 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Directors on the: 4 August 2025

Signed on their behalf by:



Printed Name: J PADAM, DIRECTOR

**REVELATION CHURCH - LONDON
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

The functional currency of the charity is sterling (£).

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior period errors

No material prior year errors have been identified in the reporting period.

INCOME

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**REVELATION CHURCH - LONDON
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants totalling £4,007 in the reporting period.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

EXPENDITURE

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

**REVELATION CHURCH - LONDON
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES (Continued)

ASSETS AND LIABILITIES

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

There has been no change to the accounting policies (Valuation rules and methods of accounting) since last year.

REVELATION CHURCH - LONDON
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

2. INCOME AND ENDOWMENTS

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations & Legacies				
Gifts, Donations & Offerings	229,301	177,876	407,177	375,718
Gift Aid Tax Recoverable	48,532	7,039	55,571	55,811
Grants	-	58,662	58,662	37,034
Grants from Government	-	4,007	4,007	-
	277,833	247,584	525,417	468,563
b) Investment Income				
Bank Interest	588	8,693	9,281	7,839
	588	8,693	9,281	7,839
c) Charitable Activities				
Event Income	2,945	10,433	13,378	5,103
Training Income	186,573	-	186,573	172,723
Sale of Books & Equipment	-	3,684	3,684	2,000
Sundry & Other Income	1,000	-	1,000	-
	190,518	14,117	204,635	179,826

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

3. EXPENDITURE

a) Charitable Activities	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Bank Charges		173	258	431	271
Christians Against Poverty (CAP) Debt Centre		-	8,656	8,656	18,826
Church Courses		84	-	84	917
Church House		10,765	23,685	34,450	32,500
Conferences		1,207	3,709	4,916	2,641
DBS & Safeguarding		831	-	831	875
Events		1,399	5,029	6,428	9,665
Foodbank		-	46,544	46,544	53,210
Gifts & Donations		31,420	21,205	52,625	85,598
Insurance		931	823	1,754	1,688
Kids & Youth		9,145	-	9,145	12,678
Legal & Professional Fees		1,772	-	1,772	1,769
Music & Media		914	-	914	1,665
Office Equipment & IT		3,717	554	4,271	4,423
Office Hire		17,567	-	17,567	20,173
Printing, Postage & Stationery		327	138	465	561
Salaries & Wages	12	227,622	108,120	335,742	323,166
Staff & Leader Meetings		2,125	629	2,754	4,375
Staff & Leader Training		466	400	866	2,062
Student		178	-	178	196
Subscriptions		906	-	906	736
Sunday Services		50,736	1,533	52,269	63,559
Sundry Expenses		7	-	7	-
Training Course Costs		56,528	371	56,899	34,821
Travel & Subsistence		24	9,518	9,542	14,565
		418,844	231,172	650,016	690,940
b) Governance Costs					
Independent Examiner's Fee		1,980	-	1,980	1,920
		1,980	-	1,980	1,920

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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

4. RESTRICTED FUNDS

	RESTRICTED FUNDS - CURRENT FINANCIAL YEAR				
	Balance 01-Apr-24	Stock Revaluation	Income	Expenditure	Balance 31-Mar-25
	£	£	£	£	£
Building Fund	187,329	-	8,131	-	195,462
Church Plant Fund	4,149	-	77	(2,257)	1,969
Foodbank Fund	127,368	302	148,858	(164,584)	112,040
London Church Plant Fund	7,091	-	136	-	7,227
Tottenham Church Plant Fund	23,784	-	13,699	(11,045)	22,237
2:45 Fund	2,547	-	49	-	2,595
Base Fund	46,776	-	129,879	(86,603)	78,475
Liverpool	15,189	-	4,020	(2,270)	16,938
CAP Debt Centre	10,229	-	21,289	(29,210)	13,706
Special Offering	-	-	13,593	(6,827)	6,766
	424,462	302	339,731	(302,796)	457,415

The transfers between funds in 2024/25 represent:

	£	£	
Restricted Building Fund	-	2	Transfer from general funds
Restricted Foodbank Fund	-	96	Transfer from general funds
Restricted Tottenham	-	(1,800)	£150 pcm giving to Rev Central
Restricted Tottenham	-	(1)	Small roundings as pence not shown
Restricted 2:45 Fund	-	(1)	Small roundings as pence not shown
Restricted Liverpool Fund	-	(1)	Small roundings as pence not shown
Restricted CAP Debt Centre Fund	-	(2)	Small roundings as pence not shown
Restricted Base	-	(17,195)	Contribution to Apostolic Leader salary
Restricted Base	-	4,418	Transfer from general funds
Restricted CAP Debt Centre	-	10,200	Monthly support from General Funds
General General Fund	4,284	-	
	<u>4,284</u>	<u>(4,284)</u>	

There were also transfers between individual Restricted Funds in 2024/25 representing:

Restricted Tottenham	(1,200)	Gift to RM Base
Restricted Tottenham	(1,200)	Internal Gift Mercy Ministries
Restricted Base	1,200	Gift from Tottenham
Restricted CAP Debt Centre	1,200	Internal Gift Mercy Ministries
	<u>2,400</u>	<u>(2,400)</u>

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

4. RESTRICTED FUNDS

	RESTRICTED FUNDS - PREVIOUS FINANCIAL YEAR				
	Balance 01-Apr-23	Stock Revaluation	Income	Expenditure	Balance 31-Mar-24
	£	£	£	£	£
Building Fund	180,519	-	6,813	-	187,329
Church Plant Fund	6,376	-	95	(2,322)	4,149
Foodbank Fund	172,588	3,695	97,208	(146,245)	127,368
London Church Plant Fund	6,970	-	122	-	7,091
Tottenham Church Plant Fund	26,479	-	13,752	(16,447)	23,784
2:45 Fund	2,503	-	43	-	2,547
Base Fund	64,714	-	72,827	(90,749)	46,776
Liverpool	11,915	-	4,147	(889)	15,189
CAP Debt Centre	14,177	-	27,411	(31,356)	10,229
Special Offering	-	-	33,934	(33,933)	0
	486,241	3,695	256,352	(321,941)	424,462

Restricted funds are represented by:

	31-Mar-25	31-Mar-24
	£	£
Cash at bank and in hand	449,667	416,317
Stock (donated goods)	2,092	4,077
Assets (debtors)	5,656	5,646
Liabilities (creditors)	-	(1,578)
TOTAL	457,415	424,462

5. DESIGNATED FUNDS

The Charity has internal ringfenced funds, which are considered to be a part of general funds and are used for internal reporting purposes only.

These funds are as follows:

The BACS Reserve fund.

This is an enforced account set out by HSBC where the Charity must hold a minimum of £30k in reserves. The money in this account is from general reserves, but it is temporarily ringfenced while the Charity holds a BACS payment facility. A registered charge is filed at Companies House entitling HSBC Bank Plc to security over cash deposits. The charge is dated 30th May 2021.

The RM Training Fund

This fund is used to manage and run the training courses. Any surplus of funds in this account is re-invested into growing and developing the RM Training courses further.

REVELATION CHURCH - LONDON
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

5. DESIGNATED FUNDS

Movement on designated funds during this and the previous financial year were:

	DESIGNATED FUNDS - CURRENT FINANCIAL YEAR					
	Balance 01-Apr-24	Adjustment	Income	Expenditure	Transfer	Balance 31-Mar-25
	£	£	£	£	£	£
BACS Reserve	30,649	-	588	-	-	31,237
RM Training	107,262	-	186,638	(152,921)	990	141,969
	137,911	-	187,226	(152,921)	990	173,206
	DESIGNATED FUNDS - PREVIOUS FINANCIAL YEAR					
	Balance 01-Apr-23	Adjustment	Income	Expenditure	Transfer	Balance 31-Mar-24
	£	£	£	£	£	£
BACS Reserve	30,122	-	527	-	-	30,649
RM Training	69,488	-	161,783	(124,021)	12	107,262
	99,610	-	162,310	(124,021)	12	137,911

Designated funds are represented by:

	31-Mar-25	31-Mar-24
	£	£
Cash at bank and in hand	<u>173,206</u>	<u>137,911</u>
TOTAL	<u>173,206</u>	<u>137,911</u>

6. CASH AT BANK AND IN HAND

	Unrestricted Fund	Restricted Fund	Total 31-Mar-25	Total 31-Mar-24
	£	£	£	£
Cash at Bank and in Hand	254,025	449,667	703,692	612,672
	<u>254,025</u>	<u>449,667</u>	<u>703,692</u>	<u>612,672</u>

REVELATION CHURCH - LONDON
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Gift Aid Tax Recoverable	4,087	879	4,966	4,311
Sundry Debtors	10,575	4,777	15,352	25,103
	14,662	5,656	20,318	29,414

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Independent Examiner's Fee	1,980	-	1,980	1,920
Payroll and Pension Costs	4,033	-	4,033	3,870
Sundry Creditors	2,448	-	2,448	8,084
	8,461	-	8,461	13,874

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	CURRENT FINANCIAL YEAR		
	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £
Tangible Fixed Assets	-	-	-
Net Current Assets	260,226	457,415	717,641
Long Term Liabilities	-	-	-
	260,226	457,415	717,641
	PREVIOUS FINANCIAL YEAR		
	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £
Tangible Fixed Assets	-	-	-
Net Current Assets	207,827	424,462	632,289
Long Term Liabilities	-	-	-
	207,827	424,462	632,289

REVELATION CHURCH - LONDON
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06266029) and is a Charity registered with the Charity Commission (1120790). The Company does not have a Share Capital and has no income subject to Corporation Tax.

	2024/25	2023/24
	£	£
Net Income/(Expenditure)	85,050	(46,866)
Other Recognised Gains	302	3,695
	<u>85,352</u>	<u>(43,171)</u>
Balance Brought Forward	632,289	675,460
Closing Funds at 31st March 2024/(2023)	<u>717,641</u>	<u>632,289</u>

12. STAFF COSTS AND NUMBERS

	TOTAL	TOTAL
	2024/25	2023/24
	£	£
Gross Wages & Salaries	301,302	282,025
Self Employed Consultants	11,655	16,067
Employer's National Insurance Costs (after allowance)	16,903	14,926
SMP/SPP/OPP Recovered	(9,094)	(2,799)
Pension Contributions	14,976	12,947
	<u>335,742</u>	<u>323,166</u>

Total average number of employees (includes full and part time staff members) who were engaged in the following activities:

	TOTAL	TOTAL
	2024/25	2023/24
Charitable Activities	17	17
	<u>17</u>	<u>17</u>

The Charity operates a PAYE Scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000 (2023/24: None)

The Charity also utilised the services of three self employed consultants during the year, who were working on charity projects during the year. The total amount paid was £11,655 (2023/24: £16,067).

The Charity had 2 full time staff and 16 part time staff at the start of the year, and 1 full time staff and 17 part time staff at the end of the year.

A defined contribution automatic enrolment workplace pension scheme is available and eligible employees were enrolled with the option of opting out if they so wish. The church currently pays pension contributions on behalf of 17 employees.

The key management personnel of the charity comprise the Trustees/Directors and the Pastoral and Teaching Manager. No Trustees are remunerated. The total employee benefits (including employer national insurance, employer pension contributions and the provision of accommodation) of the key management personnel of the charity was £83,446 (2023/24: £91,333)

REVELATION CHURCH - LONDON
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

13. TRUSTEES/DIRECTORS AND OTHER RELATED PARTY TRANSACTIONS

In this financial year the charity has paid trustees remuneration and benefits (including Employer NI and Employer Pension) for their role as Finance Assistant (2024/23: Pastoral Co-Ordinator) as follows:

<u>Name</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>			
		Remuneration	Employer NI & Pension	TOTAL 2024/25	TOTAL 2023/24
		£	£	£	£
M Kyte (Pastoral Co-Ordinator)	Governing document	-	-	-	10,580
S Morton (Finance Assistant)	Governing document	4,918	246	5,164	-
		<u>4,918</u>	<u>246</u>	<u>5,164</u>	<u>10,580</u>

In this financial year the charity has paid expenses payments to three trustees, incurred whilst carrying out trustee duties as follows:

	£
Travel costs	97

In this financial year the charity has paid expenses payments to two related parties, incurred whilst carrying out charitable activities as follows:

	£
Travel costs	42 (daughter of M Kyte)
Supporting volunteer mission work in Egypt	500 (son of S Liston)

No other payments were made to Trustees/Directors or any parties related to them during this financial year, except for general reimbursements of charitable purchases made on behalf of the charity.

The Directors collectively donated a total of £36,066 (2023/24: £24,898) to the Charity during the financial year and there were no conditions attached to these donations in furthering the Charity's objects.

14. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**REVELATION CHURCH - LONDON
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**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

17. DONATED GOODS

The Statement of Financial Activities includes the estimated value of food that has been donated and subsequently distributed by the Foodbank.

	2024/25	2023/24
	£	£
Stocks of Food at start of year	4,077	10,616
Revaluation of opening stock	-	-
Donated Food	69,337	44,039
Purchased Food	14,241	9,035
Distributed Food	(84,244)	(60,333)
Transferred to Euston Foodbank	-	(1,152)
Disposed as waste	(1,621)	(1,823)
Revaluation of closing stock	302	3,695
Stocks of Food at end of year	<u>2,092</u>	<u>4,077</u>

The estimated cost of food in 2024/25 was calculated by weight at an average cost as calculated by the Trussell Trust for London foodbanks of £2.37 per kg (to September 2024) and £2.77 per kg as from October 2024. The total weight of food donated and purchased during this financial year was 29,256kg (2023/24: 23,953kg). The total weight of food distributed in this financial year was 35,546kg (2023/24: 25,457kg). The Charity held food stocks of 755kg as at the 31st March 2025 (at 31st March 2024: 1,720kg).

REVELATION CHURCH - LONDON
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STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31ST MARCH 2025

		2024/25 £	2023/24 £
Cash used in operating activities	(a)	81,739	- 53,932
Cash used from investing activities			
Interest income		9,281	7,839
Cash provided by (used in) investing activities		9,281	7,839
Cash flows from financing activities			
Financing activities		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		91,020	- 46,093
Cash and cash equivalents at the start of the year		612,672	658,765
TOTAL cash and cash equivalents at the end of the year	(b)	703,692	612,672

(a) Reconciliation of net movement in funds to net cash flow from operating activities

	2024/25 £	2023/24 £
Net movement in funds	85,050	(46,866)
Deduct interest income shown in investing activities	(9,281)	(7,839)
Decrease/(increase) in stocks	1,985	6,539
Decrease/(increase) in debtors	9,096	(6,159)
Increase/(decrease) in creditors	(5,413)	(3,302)
Gain on revaluation of stock	302	3,695
Net cash used in operating activities	81,739	(53,932)

(b) Analysis of cash and cash equivalents

	2024/25 £	2023/24 £
Cash at bank and in hand	703,692	612,672
Total cash and cash equivalents	703,692	612,672

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Revelation Church London for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of Revelation Church - London, (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Revelation Church - London are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a fellow member of the Association of Charity Independent Examiners.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of Revelation Church - London as required by section 386 of the 2006 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Date: 6 August 2025

J Irvinesmith FCIE
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