

RIVERSIDE CHRISTIAN CENTRE

England & Wales · Charity number 1123015

Details

Status Registered

Legal form Charitable company

Company number [06013424](#)

Registered 2008-02-29

Register [View on the Charity Commission register](#)

Contact

Address Company Secretary
13-14 Okehampton Street
Exeter
EX4 1DU

Phone 01392210146

Email finance@loveexeter.com

Website www.loveexeter.com

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: To advance the christian faith, to relieve sickness and financial hardship and to advance education.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM/WORLD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£342,812	£277,018	-	-
2024-03-31	£227,249	£231,624	-	-
2023-03-31	£223,920	£215,133	-	-
2022-03-31	£219,247	£174,725	-	-
2021-03-31	£233,978	£158,728	-	-

Trustees

Name	Role	Appointed
JOHN ROGERS	Chair	2012-09-01
ARAN RICHARDSON		
Adrian Bartlett		2014-10-01
Christopher Edmund Lonsdale		2019-10-17
RACHEL RICHARDSON		2011-12-29

RIVERSIDE CHRISTIAN CENTRE

England & Wales - Charity number 1123015

Accounts

REGISTERED COMPANY NUMBER: 06013424 (England and Wales)
REGISTERED CHARITY NUMBER: 1123015

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Riverside Christian Centre

Kirk Hills Business Advisors
a trading name of RT Marke &
Co Ltd Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

a) To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may see fit.

(b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and

(c) To advance education in such ways and in such parts of the United Kingdom and the world as the directors from time to time may think fit.

The strategies and operations employed to achieve the charities objectives are discussed in the report,

The Charity operates under the memorandum and articles Association adopted by resolution 12 April 2007, having been incorporated on the 29 November 2006. The Governing Document imposes no specific restrictions concerning the way the charity operates, however it functions within the Charity Commission recommendations and advice and within the laws of England.

Riverside Christian Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 12 April 2007. It is registered as a charity with the Charity Commission.

Recruitment and appointment of new trustees

Trustees are appointed by the board and serve a 3-year tenure. The trustees have the power to co-opt further members to fill specialist roles. Co-opted members may serve for a period of up to the following AGM.

Induction and training of new trustees

Trustees undergo an orientation day, to brief them on their legal obligations under charity and company law, the content of the Memorandum of Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Resignation of trustee

Helen Buswell resigned as a trustee during the year after many years of faithful service.

Organisational Structure

The board of trustees administers the charity. The board is in regular contact with each other and meets formally four times a year. There are sub committees covering Pay Reviews, Safeguarding and Missions.

Related Parties

Related parties and a summary of transactions are set out in the financial statements.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The board and staff of Riverside Christian Centre (RCC) promote the vision and mission of the Church, providing pastoral care, both to its members and the wider community, undertaking evangelistic outreach, social and ecumenical support in the locality and worldwide through missions. This work is keenly supported by the Riverside congregation.

The RCC is also specifically responsible for the maintenance of the Riverside Centre, Okehampton Street, Exeter, a resource to enable community use and support. The RCC is committed to enabling as many people as possible to worship at, and to become part of our community at Riverside, or within the larger Christian community of churches.

The RCC maintains an overview of, and makes suggestions on, how our worship can involve all people that live within the Community and within acceptable distance. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, RCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance for charities for the advancement of religion. In particular, RCC tries to enable ordinary people to live out their faith as part of the community through:

- " worship and prayer; learning about the Gospel;
- " developing knowledge of, and trust in, Jesus;
- " provision of pastoral care for people living in the community;
- " missionary and outreach work, both in Exeter, nationally and internationally.

To facilitate this work it is important that we maintain the fabric of the Church of Riverside and the Church Centre Complex and forward plan for expansion in numbers through the constant review of our facilities and buildings.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The RCC offer a range of Sunday services and other opportunities during the week and over the course of the year for the congregation and public, and many find these practical, beneficial and spiritually fulfilling. Connect groups meet each week around the city (and beyond) where individuals can meet in secure and supportive bible study based evenings in Life Group Leaders homes. Strong relationships can be forged enabling pastoral care. These meetings provide an intimate and reflective environment for worship and link with the vision and values of the church.

Online Church continues to give the opportunity of connecting those who are unable to attend in person and is a useful missional opportunity.

A Prayer room which can contain a dozen people, is set aside for contemplation, prayer groups, etc. This use is supplemented by many and varied prayer opportunities.

Specialised Support for Specific Age Groups and Needs

- 0-4's Crèche- Sunday Morning Crèche
- 5-10's All Stars- Sunday Morning
- 11's to 14's Fusion - Sunday Morning
- Toddler Group- Friday Morning.
- Messy Church- Monthly community family club, providing a meal and activities
- Riverside Youth - youth club for year 7 +- Friday
- Cafe Heroes - fellowship group mainly for retired but all are welcome
- School Support - Chaplaincy, art club, assemblies.
- Student & Young Adults - Connect group for 18+
- Community Larder in Partnership with St Thomas Methodist Church

Other outreaches consist of Chaplaincy in the Prison, Hospital and Police, active participation in Exeter Street Pastors and Food Bank and various other practical support in the community and throughout the year. Additionally, Riverside is a "Missions" church and many participate in overseas outreach throughout the year.

Membership and Inclusively :

All are welcome to attend our regular services. Approximately 1/3rd live in the local community, 1/3rd live around the rest of the city area, and the final 1/3rd that attend, live outside the Exeter boundaries.

The Sunday services are running at 10.30am, the services have a family feel, the morning service has programs available for children aged 1-16 finishing with a time of social interaction around tea, coffee and pastries.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2025

The Centre operates a café, which is a non-threatening environment for the public to pop in for food and drink, and a chat and prayer if that is required.

The Church Centre Complex

The Board want the church to be open to our community for private prayer, for comfort and support, education and to be welcoming and friendly. We wish to inform when asked, the truth of Jesus and the Christian faith, but also provide a non-confrontational, non-judgemental, supportive environment for the public benefit.

Pastoral Care

The church offers an after service cafe, "Riverside Connect", a time for new people to get to know the church, meet the leadership team, and connect with others. We also have a pool of volunteers to assist with pastoral issues, hospital visits, and family care. A Director is specifically tasked with the oversight of the Pastoral Care function.

Mission and Evangelism

Helping those in need is a demonstration of our faith. There are significant Mission opportunities during the year including Guitar Aid (provision of free guitars to small churches abroad, mainly third world countries). We continue to support Community Action for Mercy Rwanda on a monthly basis whilst continuing our support for missionaries in Uganda, Austria and South Africa.

A significant number of members also support children in other countries through Compassion. Regarding local missions, we have recently planted a new church in the Exmouth Area.

Intern Team

Riverside currently have two foreign students based out of the centre. They are working with local schools and predominately within the youth and children's department.

The above report confirms that when the RCC plan activities we consider the Commission's guidance on public benefit. Plans are reviewed by the RCC annually. This statement is evidence we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

FINANCIAL REVIEW

Financial position

The year shows a surplus of income over expenditure of £65,794.

We have been delighted to receive two gifts one of £20,000 and one of £65,000 given with no restrictions.

In discussion with the donors the board were happy to designate some of the funds to missions work in Kenya and Rwanda. Further funds have been designated for Youth and Children's ministry.

The board will continue to discuss allocation of funds for future projects with the donors. During the year we were able commence works to refurbish the exterior of the building which will be completed during the 2025-2026 financial year. The total cost of the project will be in the region of £80,000 overall. We were also able to install new air conditioning at a cost of £12,000 and a new boiler along with a new Hive control system at a cost of £2,600.

We undertook a review of Café Connect which has now moved it to a community café run by volunteers two days a week.

Reserves policy

A reserve of £60,000 is in place. It is the policy of the charity that unrestricted funds which have not been designated for specific use be maintained at a level equivalent approximately six months expenditure.

The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given in ways in which additional funds may be raised. The charity currently has adequate level of reserves.

Riverside Christian Centre

Report of the Trustees **for the Year Ended 31 March 2025**

FUTURE PLANS

The major financial concern for the Charity is to ensure that its revenue cost will be adequately covered and that it provides buildings that will not restrict the growth of the Church. This means the trust must generate sufficient funds from all sources and it intends to review and achieve this in conjunction with its congregation (Partners and other attendees), trading arms and by strengthening links with the community.

In the next financial year: -

We will complete the refurbishment of the exterior of the Church and further invest in upgrading of the interior.

Investment in missional activities to include visits to mission projects throughout the UK and abroad.

Continue to support team members in training to further enhance their skills to enable them to support the overall vision of the Church.

Create opportunities for our young people to experience missions, youth and training events.

Expand provision of services in Exmouth from monthly to weekly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Charity has a comprehensive Risk Management policy in place which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A detailed review, assessment and application of this policy was carried out during the year to mitigate perceived operational threats through highlighting risk into four areas from the most likely and most serious effects of an event to the least likely and least threats. The highest defined threats will be addressed in priority order. Risk will be reduced through a combination of insurance and management control. Particular attention has focused on fiscal management and non-financial risks arising from fire, health and safety of attendees and food hygiene.

A key element in the management of financial risk is setting the reserves policy and its regular review of trustees. This is discussed in the Reserves Policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06013424 (England and Wales)

Registered Charity number

1123015

Registered office

13-14 Okehampton Street
Exeter
Devon
EX14 1DU

Trustees

Rev A D Richardson
Mrs R Richardson
J H Rogers
A Bartlett
Mrs H R Buswell (resigned 20.9.24)
C E Lonsdale

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kirk Hills Business Advisors
a trading name of RT Marke &
Co Ltd Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Solicitors

The charity uses Gilbert Stephens, solicitors, who are based in Exeter for legal advice.

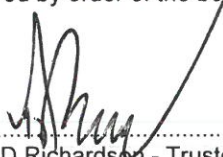
INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

The trust has moved the majority of its capital reserve from Barclays Bank to Kingdom Bank a not for profit bank which supports mission work throughout the UK and beyond.

Approved by order of the board of trustees on 07/08/25 and signed on its behalf by:


.....
Rev A D Richardson - Trustee

**Independent Examiner's Report to the Trustees of
Riverside Christian Centre**

Independent examiner's report to the trustees of Riverside Christian Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. 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.



Mrs J D Pomroy MAAT

Kirk Hills Business Advisors
a trading name of RT Marke &
Co Ltd Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date:18th September 2025

Riverside Christian Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		283,587	-	283,587	170,074
Charitable activities					
General		3,785	-	3,785	2,786
Other trading activities	3	49,726	-	49,726	49,970
Investment income	4	5,714	-	5,714	4,419
Total		<u>342,812</u>	<u>-</u>	<u>342,812</u>	<u>227,249</u>
EXPENDITURE ON					
Raising funds		180,931	-	180,931	148,455
Charitable activities					
General		96,087	-	96,087	83,169
Total		<u>277,018</u>	<u>-</u>	<u>277,018</u>	<u>231,624</u>
NET INCOME/(EXPENDITURE)		65,794	-	65,794	(4,375)
RECONCILIATION OF FUNDS					
Total funds brought forward		610,232	-	610,232	614,607
TOTAL FUNDS CARRIED FORWARD		<u><u>676,026</u></u>	<u><u>-</u></u>	<u><u>676,026</u></u>	<u><u>610,232</u></u>

Riverside Christian Centre

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	398,888	-	398,888	371,147
CURRENT ASSETS					
Debtors	10	23,931	-	23,931	17,767
Cash at bank and in hand		265,751	-	265,751	229,400
		289,682	-	289,682	247,167
CREDITORS					
Amounts falling due within one year	11	(12,544)	-	(12,544)	(8,082)
NET CURRENT ASSETS		277,138	-	277,138	239,085
TOTAL ASSETS LESS CURRENT LIABILITIES		676,026	-	676,026	610,232
NET ASSETS		676,026	-	676,026	610,232
FUNDS	12				
Unrestricted funds				676,026	610,232
TOTAL FUNDS				676,026	610,232

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7th August 2025 and were signed on its behalf by:


.....
A D Richardson - Trustee

Riverside Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1. STATUTORY INFORMATION

Riverside Christian Centre is a company limited by guarantee. The company's registered number and registered office address can be found on page 2 "Reference and Administrative Details".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are reviewed by the trustees and an annual review is undertaken whereby costs are reallocated as and when necessary.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

RCC Exeter Property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted income was received in the year.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

i) Financial assets

Basic financial assets, including trade and other debtors are initially recognised at the transaction price and therefore stated at amortisation cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans and other loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortisation cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Events Income	8,981	232
Sundry income	1,616	411
Office rents	33,803	35,719
Cafe Connect income	5,326	13,608
	<u>49,726</u>	<u>49,970</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest received	<u>5,714</u>	<u>4,419</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>21,047</u>	<u>19,361</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the charity's Assemblies of God Model Constitution, the trustees are allowed to receive remuneration if employed by the charity.

Remuneration was paid to the following trustees¹.	2025	2024
A Richardson Gross salary inc e'ers NIC	£41,808	£39,801
Mrs R Richardson Gross salary	£9,460	£ 9,019

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Church staff	31.3.25 8	31.3.24 6
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No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	170,074	-	170,074
Charitable activities			
General	2,786	-	2,786
Other trading activities	49,970	-	49,970
Investment income	4,419	-	4,419
Total	227,249	-	227,249
EXPENDITURE ON			
Raising funds	148,455	-	148,455
Charitable activities			
General	83,169	-	83,169
Total	231,624	-	231,624
NET INCOME/(EXPENDITURE)	(4,375)	-	(4,375)
RECONCILIATION OF FUNDS			
Total funds brought forward	614,607	-	614,607
TOTAL FUNDS CARRIED FORWARD	610,232	-	610,232

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. TANGIBLE FIXED ASSETS

	RCC Exeter Property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	409,938	36,241	59,572	18,664	524,415
Additions	25,372	14,375	7,765	1,276	48,788
At 31 March 2025	<u>435,310</u>	<u>50,616</u>	<u>67,337</u>	<u>19,940</u>	<u>573,203</u>
DEPRECIATION					
At 1 April 2024	69,889	33,088	34,838	15,453	153,268
Charge for year	8,706	3,726	7,183	1,432	21,047
At 31 March 2025	<u>78,595</u>	<u>36,814</u>	<u>42,021</u>	<u>16,885</u>	<u>174,315</u>
NET BOOK VALUE					
At 31 March 2025	<u>356,715</u>	<u>13,802</u>	<u>25,316</u>	<u>3,055</u>	<u>398,888</u>
At 31 March 2024	<u>340,049</u>	<u>3,153</u>	<u>24,734</u>	<u>3,211</u>	<u>371,147</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	3,540	1,303
Other debtors	19,789	4,016
Prepayments	602	12,448
	<u>23,931</u>	<u>17,767</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	10,032	7,524
Other creditors	2,512	558
	<u>12,544</u>	<u>8,082</u>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	610,232	65,794	676,026
TOTAL FUNDS	<u>610,232</u>	<u>65,794</u>	<u>676,026</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	342,812	(277,018)	65,794
TOTAL FUNDS	<u>342,812</u>	<u>(277,018)</u>	<u>65,794</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	614,607	(4,375)	610,232
TOTAL FUNDS	<u>614,607</u>	<u>(4,375)</u>	<u>610,232</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,249	(231,624)	(4,375)
TOTAL FUNDS	<u>227,249</u>	<u>(231,624)</u>	<u>(4,375)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	614,607	61,419	676,026
TOTAL FUNDS	<u>614,607</u>	<u>61,419</u>	<u>676,026</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	570,061	(508,642)	61,419
TOTAL FUNDS	<u>570,061</u>	<u>(508,642)</u>	<u>61,419</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	60,839	43,137
Gift Aid tax reclaim	49,103	26,389
Covenanted income	163,257	91,979
Donated income- Rwanda	10,388	8,569
	283,587	170,074
Other trading activities		
Events Income	8,981	232
Sundry income	1,616	411
Office rents	33,803	35,719
Cafe Connect income	5,326	13,608
	49,726	49,970
Investment income		
Bank interest received	5,714	4,419
Charitable activities		
Youth income	3,288	2,159
Childrens income	497	627
	3,785	2,786
Total incoming resources	342,812	227,249
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	47,302	45,097
Trustees' social security	4,017	3,723
Wages	57,899	54,022
Pensions	6,585	6,264
Events expenditure	404	601
Mission expenditure	27,724	8,538
Interns expenditure	2,235	5,717
Church hospitality	2,212	1,966
Outreach Work	3,236	-
Church software & maintenance	3,498	3,998
Pastoral Expenses	2,334	-
Rwanda	17,799	11,395
	175,245	141,321
Other trading activities		
General conference costs	3,868	1,673
Cafe Connect expenditure	1,818	5,461
	5,686	7,134
Charitable activities		
Youth expenditure	2,630	2,359
Carried forward	2,630	2,359

This page does not form part of the statutory financial statements

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Charitable activities		
Brought forward	2,630	2,359
Travel & accommodation	107	93
Premises repairs & maintenance	12,554	6,904
Training & conference costs	9,098	6,239
Children's costs	1,676	771
	26,065	16,366
Support costs		
Management		
Rates and water	5,411	4,879
Insurance	11,148	10,637
Light and heat	14,657	15,023
Telephone	1,578	1,805
Sundries	932	1,365
Office stationery costs	1,923	2,655
Cleaning	2,361	2,654
	38,010	39,018
Finance		
Bank charges	423	536
Other		
Freehold property	8,706	8,140
Plant and machinery	3,726	2,887
Fixtures and fittings	7,183	6,906
Computer equipment	1,432	1,428
	21,047	19,361
Governance costs		
Accountancy	2,903	2,487
Subscriptions and licences	4,184	3,558
Professional fees	2,976	1,364
Payroll services	479	479
	10,542	7,888
Total resources expended	277,018	231,624
Net income/(expenditure)	65,794	(4,375)

RIVERSIDE CHRISTIAN CENTRE

England & Wales - Charity number 1123015

Accounts

REGISTERED COMPANY NUMBER: 06013424 (England and Wales)
REGISTERED CHARITY NUMBER: 1123015

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Riverside Christian Centre

Kirk Hills Business Advisors
a trading name of RT Marke and
Co Chartered Accountants Ltd
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may see fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and

(c) to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

The strategies and operations employed to achieve the charity's objectives are discussed below.

FINANCIAL REVIEW

The year demonstrated a loss of £4,375 largely accounted for by depreciation costs. The trustees have also commenced a project to refurbish the outside of the premises.

A reserve of £60,000 is in place. It is the policy of the charity that unrestricted funds which have not been designated for specific use be maintained at a level equivalent approximately six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given in ways in which additional funds may be raised. The charity currently has adequate level of reserves.

PLANS FOR FUTURE PERIODS

The major financial concern for the Charity is to ensure that its revenue costs will be adequately covered and that it provides buildings that will not restrict the growth of the Church. This means the trust must generate sufficient funds from all sources and it intends to review and achieve this in conjunction with its congregation (Partners and other attendees), trading arms and by strengthening links with the community.

In the next financial year :-

We will refurbish the exterior of the Church and further invest in upgrading of the interior.

Investment in missional activities to include visits to mission projects throughout the UK and abroad.

Continue to support team members in training to further enhance their skills to enable them to support the overall vision of the Church.

We will undertake a review of Cafe Connect with a view to moving it to a community cafe run by volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity operates under the Memorandum and Articles of Association adopted by resolution 12 April 2007, having been incorporated on the 29 November 2006. The Governing Document imposes no specific restrictions concerning the way the Charity operates, however it functions within the Charity Commission recommendations and advice and with in the laws of England.

Riverside Christian Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 12 April 2007. It is registered as a charity with the Charity Commission.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by the Board and serve a 3 year tenure. The trustees have the power to co-opt up further members to fill specialist roles. Co-opted members may serve for a period of up to the following AGM. Graham Allen serves the board in an advisory capacity for safeguarding.

Organisational structure

The board of trustees administers the charity. The board is in regular contact with each other and meets formally five times a year. There are sub committees covering Pay Reviews, Safeguarding and missions.

Induction and training of new trustees

Trustees undergo an orientation day, to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Related parties and a summary of transactions are set out in the financial statements.

Risk management

The Charity has a comprehensive Risk Management policy in place which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A detailed review, assessment and application of this policy was carried out during the year to mitigate perceived operational threats through highlighting risk into four areas from the most likely and most serious effects of an event to the least likely and least threats. The highest defined threats will be addressed in priority order. Risk will be reduced through a combination of insurance and management control. Particular attention has focused on fiscal management and non-financial risks arising from fire, health and safety of attendees and food hygiene.

A key element in the management of financial risk is setting the reserves policy and its regular review of trustees. This is discussed below.

REFERENCE AND ADMINISTRATIVE DETAILS

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2024

PUBLIC BENEFIT STATEMENT

The board and staff of Riverside Christian Centre (RCC) promote the vision and mission of the Church, providing pastoral care, both to its members and the wider community, undertaking evangelistic outreach, social and ecumenical support in the locality and worldwide through missions. This work is keenly supported by the Riverside congregation.

The RCC is also specifically responsible for the maintenance of the Riverside Centre, Okehampton Street, Exeter, a resource to enable community use and support. The RCC is committed to enabling as many people as possible to worship at, and to become part of our community at Riverside, or within the larger Christian community of churches. The RCC maintains an overview of, and makes suggestions on, how our worship can involve all people that live within the Community and within acceptable distance. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, RCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance for charities for the advancement of religion. In particular, RCC tries to enable ordinary people to live out their faith as part of the community through:

- " worship and prayer; learning about the Gospel;
- " developing knowledge of, and trust in, Jesus;
- " provision of pastoral care for people living in the community;
- " missionary and outreach work, both in Exeter, nationally and internationally.

To facilitate this work it is important that we maintain the fabric of the Church of Riverside and the Church Centre Complex and forward plan for expansion in numbers through the constant review of our facilities and buildings.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The RCC offer a range of Sunday services and other opportunities during the week and over the course of the year for the congregation and public, and many find these practical, beneficial and spiritually fulfilling. Connect groups meet each week around the city (and beyond) where individuals can meet in secure and supportive bible study based evenings in Life Group Leaders homes. Strong relationships can be forged enabling pastoral care. These meetings provide an intimate and reflective environment for worship and link with the vision and values of the church.

We initially developed online Church when forced to close due to Covid. However, we realised the huge potential of having an online presence and continue to offer this opportunity as a way of connecting those who are unable to attend in person and also as a missional opportunity.

At RCC, a Prayer room which can contain a dozen people, is set aside for contemplation, prayer groups, etc. This use is supplemented by annual 24/7 prayer and is available for drop in prayer through the opening hours each day.

Specialised Support for Specific Age Groups and Needs

- 0-4's Crèche- Sunday Morning Crèche
- 5-10's All Stars- Sunday Morning
- 11's to 14's Fusion - Sunday Morning
- Toddler Group- Friday Morning.
- Messy Church- Monthly community family club, providing a meal and activities
- Riverside Youth - youth club for year 7 +- Friday
- Cafe Heroes - fellowship group mainly for retired but all are welcome
- School Support - Chaplaincy, art club, assemblies.
- Student & Young Adults - Connect group for 18+
- Community Larder in Partnership with St Thomas Methodist Church

Other outreaches consist of Chaplaincy in the Prison, Hospital and Police, active participation in Exeter Street Pastors and Food Bank and various other practical support in the community and throughout the year. Additionally, Riverside is a "Missions" church and many participate in overseas outreach throughout the year.

Membership and Inclusively :

All are welcome to attend our regular services. Approximately 1/3rd live in the local community, 1/3rd live around the rest of the city area, and the final 1/3rd that attend, live outside the Exeter boundaries.

The Sunday services are running at 10.30am, the services have a family feel, the morning service has programs available for children aged 1-16 finishing with a time of social interaction around tea, coffee and pastries.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2024

The Centre operates a café, which is a non-threatening environment for the public to pop in for food and drink, and a chat and prayer if that is required.

The Church Centre Complex

The Board want the church to be open to our community for private prayer, for comfort and support, education and to be welcoming and friendly. We wish to inform when asked, the truth of Jesus and the Christian faith, but also provide a non-confrontational, non-judgemental, supportive environment for the public benefit.

Pastoral Care

The church offers an after service cafe, "Riverside Connect", a time for new people to get to know the church, meet the leadership team, and connect with others. We also have a pool of volunteers to assist with pastoral issues, hospital visits, and family care. A Director is specifically tasked with the oversight of the Pastoral Care function.

Mission and Evangelism

Helping those in need is a demonstration of our faith. There are significant Mission opportunities during the year including Guitar Aid (provision of free guitars to small churches abroad, mainly third world countries). We continue to support Community Action for Mercy Rwanda on a monthly basis whilst continuing our support for missionaries in Uganda, Austria and South Africa.

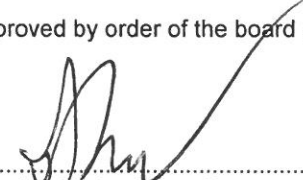
A significant number of members also support children in other countries through Compassion. Regarding local missions, we have recently planted a new church in the Exmouth Area.

Intern Team

Riverside currently have two foreign students based out of the centre. They are working with local schools and predominately within the youth and children's department.

The above report confirms that when the RCC plan activities we consider the Commission's guidance on public benefit. Plans are reviewed by the RCC annually. This statement is evidence we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Approved by order of the board of trustees on 22nd July 24 and signed on its behalf by:


.....
Rev A D Richardson - Trustee

**Independent Examiner's Report to the Trustees of
Riverside Christian Centre**

Independent examiner's report to the trustees of Riverside Christian Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. 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.



Mrs J D Pomroy MAAT

Kirk Hills Business Advisors
a trading name of RT Marke and
Co Chartered Accountants Ltd
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date: 26th July 2024

Riverside Christian Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		170,074	-	170,074	176,919
Charitable activities					
General		2,786	-	2,786	2,190
Other trading activities	3	49,970	-	49,970	43,357
Investment income	4	4,419	-	4,419	1,454
Total		<u>227,249</u>	<u>-</u>	<u>227,249</u>	<u>223,920</u>
EXPENDITURE ON					
Raising funds		148,455	-	148,455	134,857
Charitable activities					
General		83,169	-	83,169	80,276
Total		<u>231,624</u>	<u>-</u>	<u>231,624</u>	<u>215,133</u>
NET INCOME/(EXPENDITURE)		(4,375)	-	(4,375)	8,787
RECONCILIATION OF FUNDS					
Total funds brought forward		614,607	-	614,607	605,820
TOTAL FUNDS CARRIED FORWARD		<u><u>610,232</u></u>	<u><u>-</u></u>	<u><u>610,232</u></u>	<u><u>614,607</u></u>

The notes form part of these financial statements

Riverside Christian Centre

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	371,147	-	371,147	383,395
CURRENT ASSETS					
Debtors	10	17,767	-	17,767	5,093
Cash at bank and in hand		229,400	-	229,400	235,909
		<u>247,167</u>	<u>-</u>	<u>247,167</u>	<u>241,002</u>
CREDITORS					
Amounts falling due within one year	11	(8,082)	-	(8,082)	(9,790)
NET CURRENT ASSETS		<u>239,085</u>	<u>-</u>	<u>239,085</u>	<u>231,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>610,232</u>	<u>-</u>	<u>610,232</u>	<u>614,607</u>
NET ASSETS		<u>610,232</u>	<u>-</u>	<u>610,232</u>	<u>614,607</u>
FUNDS	12				
Unrestricted funds				610,232	614,607
TOTAL FUNDS				<u>610,232</u>	<u>614,607</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

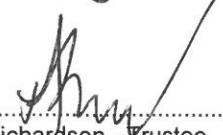
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd July 24 and were signed on its behalf by:


.....
A D Richardson - Trustee

The notes form part of these financial statements

Riverside Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

Riverside Christian Centre is a company limited by guarantee. The company's registered number and registered office address can be found on page 2 "Reference and Administrative Details".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are reviewed by the trustees and an annual review is undertaken whereby costs are reallocated as and when necessary.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

RCC Exeter Property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted income was received in the year.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

i) Financial assets

Basic financial assets, including trade and other debtors are initially recognised at the transaction price and therefore stated at amortisation cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans and other loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortisation cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Events Income	232	705
Sundry income	411	1,245
Office rents	35,719	31,720
Cafe Connect income	13,608	9,687
	<u>49,970</u>	<u>43,357</u>

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	<u>4,419</u>	<u>1,454</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>19,361</u>	<u>19,256</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the charity's Assemblies of God Model Constitution, the trustees are allowed to receive remuneration if employed by the charity.

Remuneration was paid to the following trustees'.	2024	2023
A Richardson Gross salary inc e'ers NIC	£39,801	£41,331
Mrs R Richardson Gross salary	£9,019	£ 6,422

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Church staff	31.3.24 6	31.3.23 7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	174,909	2,010	176,919
Charitable activities			
General	2,190	-	2,190
Other trading activities	43,357	-	43,357
Investment income	1,454	-	1,454
Total	<u>221,910</u>	<u>2,010</u>	<u>223,920</u>
EXPENDITURE ON			
Raising funds	132,847	2,010	134,857
Charitable activities			
General	80,276	-	80,276
Total	<u>213,123</u>	<u>2,010</u>	<u>215,133</u>
NET INCOME	8,787	-	8,787
RECONCILIATION OF FUNDS			
Total funds brought forward	605,820	-	605,820
TOTAL FUNDS CARRIED FORWARD	<u>614,607</u>	<u>-</u>	<u>614,607</u>

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. TANGIBLE FIXED ASSETS

	RCC Exeter Property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	407,024	36,061	57,197	17,020	517,302
Additions	2,914	180	2,375	1,644	7,113
At 31 March 2024	<u>409,938</u>	<u>36,241</u>	<u>59,572</u>	<u>18,664</u>	<u>524,415</u>
DEPRECIATION					
At 1 April 2023	61,749	30,201	27,932	14,025	133,907
Charge for year	8,140	2,887	6,906	1,428	19,361
At 31 March 2024	<u>69,889</u>	<u>33,088</u>	<u>34,838</u>	<u>15,453</u>	<u>153,268</u>
NET BOOK VALUE					
At 31 March 2024	<u>340,049</u>	<u>3,153</u>	<u>24,734</u>	<u>3,211</u>	<u>371,147</u>
At 31 March 2023	<u>345,275</u>	<u>5,860</u>	<u>29,265</u>	<u>2,995</u>	<u>383,395</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	1,303	305
Other debtors	4,016	4,372
Prepayments	12,448	416
	<u>17,767</u>	<u>5,093</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	7,524	9,323
Other creditors	558	467
	<u>8,082</u>	<u>9,790</u>

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	614,607	(4,375)	610,232
TOTAL FUNDS	<u>614,607</u>	<u>(4,375)</u>	<u>610,232</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,249	(231,624)	(4,375)
TOTAL FUNDS	<u>227,249</u>	<u>(231,624)</u>	<u>(4,375)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	605,820	8,787	614,607
TOTAL FUNDS	<u>605,820</u>	<u>8,787</u>	<u>614,607</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,910	(213,123)	8,787
Restricted funds			
Rwanda Trip	2,010	(2,010)	-
TOTAL FUNDS	<u>223,920</u>	<u>(215,133)</u>	<u>8,787</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	605,820	4,412	610,232
TOTAL FUNDS	<u>605,820</u>	<u>4,412</u>	<u>610,232</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	449,159	(444,747)	4,412
Restricted funds			
Rwanda Trip	2,010	(2,010)	-
TOTAL FUNDS	<u>451,169</u>	<u>(446,757)</u>	<u>4,412</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	43,137	35,866
Gift Aid tax reclaim	26,389	25,384
Covenanted income	91,979	113,659
Donated income- Rwanda	8,569	2,010
	170,074	176,919
Other trading activities		
Events Income	232	705
Sundry income	411	1,245
Office rents	35,719	31,720
Cafe Connect income	13,608	9,687
	49,970	43,357
Investment income		
Bank interest received	4,419	1,454
Charitable activities		
Youth income	2,159	1,459
Childrens income	627	731
	2,786	2,190
Total incoming resources	227,249	223,920
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	45,097	43,688
Trustees' social security	3,723	4,065
Wages	54,022	36,881
Pensions	6,264	6,884
Events expenditure	601	531
Mission expenditure	8,538	23,749
Interns expenditure	5,717	3,936
Church hospitality	1,966	3,686
Church software & maintenance	3,998	3,625
Rwanda	11,395	2,010
	141,321	129,055
Other trading activities		
General conference costs	1,673	1,607
Cafe Connect expenditure	5,461	4,195
	7,134	5,802
Charitable activities		
Youth expenditure	2,359	1,936
Travel & accommodation	93	532
Carried forward	2,452	2,468

This page does not form part of the statutory financial statements

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Charitable activities		
Brought forward	2,452	2,468
Premises repairs & maintenance	6,904	3,833
Training & conference costs	6,239	6,490
Children's costs	771	874
Recruitment expenses	-	2,939
	16,366	16,604
Support costs		
Management		
Rates and water	4,879	4,417
Insurance	10,637	9,643
Light and heat	15,023	15,382
Telephone	1,805	1,767
Sundries	1,365	1,936
Office stationery costs	2,655	2,539
Cleaning	2,654	1,931
	39,018	37,615
Finance		
Bank charges	536	448
Other		
Freehold property	8,140	8,140
Plant and machinery	2,887	2,870
Fixtures and fittings	6,906	6,787
Computer equipment	1,428	1,459
	19,361	19,256
Governance costs		
Accountancy	2,487	2,627
Subscriptions and licences	3,558	2,885
Professional fees	1,364	357
Payroll services	479	484
	7,888	6,353
Total resources expended	231,624	215,133
Net (expenditure)/income	(4,375)	8,787

This page does not form part of the statutory financial statements

RIVERSIDE CHRISTIAN CENTRE

England & Wales - Charity number 1123015

Accounts

REGISTERED COMPANY NUMBER: 06013424 (England and Wales)
REGISTERED CHARITY NUMBER: 1123015

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Riverside Christian Centre

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may see fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and

(c) to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

The strategies and operations employed to achieve the charity's objectives are discussed below.

FINANCIAL REVIEW

The year demonstrated a surplus of £8,787.

A reserve of £65,000 is in place. It is the policy of the charity that unrestricted funds which have not been designated for specific use be maintained at a level equivalent approximately six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given in ways in which additional funds may be raised. The charity currently has adequate level of reserves.

Riverside Church operates a membership scheme where individuals join into "Partnership", a public statement that they adopt the principles of the church. The support of our partners, financially and in many other ways, has been essential to maintaining such a varied and effective programme, since not all activities are self-supporting.

PLANS FOR FUTURE PERIODS

The major financial concern for the Charity is to ensure that its revenue costs will be adequately covered and that it provides buildings that will not restrict the growth of the Church. This means the trust must generate sufficient funds from all sources and it intends to review and achieve this in conjunction with its congregation (Partners and other attendees), trading arms and by strengthening links with the community.

In the next financial year :-

We will seek to actively recruit new members of staff to support the vision of the Church. We are also expecting to refurbish the exterior of the Church and further invest in upgrading of the interior.

Investment in missional activities to include visits to mission projects throughout the UK and abroad.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity operates under the Memorandum and Articles of Association adopted by resolution 12 April 2007, having been incorporated on the 29 November 2006. The Governing Document imposes no specific restrictions concerning the way the Charity operates, however it functions within the Charity Commission recommendations and advice and with in the laws of England.

Riverside Christian Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 12 April 2007. It is registered as a charity with the Charity Commission.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by the Board and serve a 3 year tenure. The trustees have the power to co-opt up further members to fill specialist roles. Co-opted members may serve for a period of up to the following AGM. Graham Allen serves the board in an advisory capacity for safeguarding.

Organisational structure

The board of trustees administers the charity. The board is in regular contact with each other and meets formally five times a year. There are sub committees covering Pay Reviews, Safeguarding and missions.

Induction and training of new trustees

Trustees undergo an orientation day, to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Related parties and a summary of transactions are set out in the financial statements.

Risk management

The Charity has a comprehensive Risk Management policy in place which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A detailed review, assessment and application of this policy was carried out during the year to mitigate perceived operational threats through highlighting risk into four areas from the most likely and most serious effects of an event to the least likely and least threats. The highest defined threats will be addressed in priority order. Risk will be reduced through a combination of insurance and management control. Particular attention has focused on fiscal management and non-financial risks arising from fire, health and safety of attendees and food hygiene.

A key element in the management of financial risk is setting the reserves policy and its regular review of trustees. This is discussed below.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06013424 (England and Wales)

Registered Charity number

1123015

Registered office

13-14 Okehampton Street
Exeter
Devon
EX14 1DU

Trustees

Rev A D Richardson
Mrs R Richardson
J H Rogers
A Bartlett
Mrs H R Buswell
C E Lonsdale

Independent Examiner

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

The charity uses Gilbert Stephens, solicitors, who are based in Exeter for legal advice.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2023

PUBLIC BENEFIT STATEMENT

The board and staff of Riverside Christian Centre (RCC) promote the vision and mission of the Church, providing pastoral care, both to its members and the wider community, undertaking evangelistic outreach, social and ecumenical support in the locality and worldwide through missions. This work is supported by Partners within the Riverside congregation as well as those others in the congregation who attend and contribute, but have not yet determined to become full Partners.

The RCC is also specifically responsible for the maintenance of the Riverside Centre, Okehampton Street, Exeter, a resource to enable community use and support. The RCC is committed to enabling as many people as possible to worship at, and to become part of our community at Riverside, or within the larger Christian community of churches.

The RCC maintains an overview of, and makes suggestions on, how our worship can involve all people that live within the Community and within acceptable distance. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, RCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance for charities for the advancement of religion. In particular, RCC tries to enable ordinary people to live out their faith as part of the community through:

- " worship and prayer; learning about the Gospel;
- " developing knowledge of, and trust in, Jesus;
- " provision of pastoral care for people living in the community;
- " missionary and outreach work, both in Exeter, nationally and internationally.

To facilitate this work it is important that we maintain the fabric of the Church of Riverside and the Church Centre Complex and forward plan for expansion in numbers through the constant review of our facilities and buildings.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The RCC offer a range of Sunday services and other opportunities during the week and over the course of the year for the congregation and public, and many find these practical, beneficial and spiritually fulfilling. Connect groups meet each week around the city (and beyond) where individuals can meet in secure and supportive bible study based evenings in Life Group Leaders homes. Strong relationships can be forged enabling pastoral care. These meetings provide an intimate and reflective environment for worship and link with the vision and values of the church.

We initially developed online Church when forced to close due to Covid. However, we realised the huge potential of having an online presence and continue to offer this opportunity as a way of connecting those who are unable to attend in person and also as a missional opportunity.

At RCC, a Prayer room which can contain a dozen people, is set aside for contemplation, prayer groups, etc. This use is supplemented by annual 24/7 prayer and is available for drop in prayer through the opening hours each day.

Specialised Support for Specific Age Groups and Needs

0-4's Crèche- Sunday Morning Crèche
5-10's All Stars- Sunday Morning
11's to 14's Fusion - Sunday Morning
Toddler Group- Friday Morning.
Messy Church- Monthly community family club, providing a meal and activities
Riverside Youth - youth club for year 7 +- Friday
Cafe Heroes - fellowship group mainly for retired but all are welcome
School Support - Chaplaincy, art club, assemblies.
Student & Young Adults - Connect group for 18+
Community Larder in Partnership with St Thomas Methodist Church

Other outreaches consist of Chaplaincy in the Prison, Hospital and Police, active participation in Exeter Street Pastors and Food Bank and various other practical support in the community and throughout the year. Additionally, Riverside is a "Missions" church and many participate in overseas outreach throughout the year.

Membership and Inclusively :

All are welcome to attend our regular services. At present there are 85% who have adopted the principles of Partnership in the Church. Approximately 1/3rd live in the local community, 1/3rd live around the rest of the city area, and the final 1/3rd that attend, live outside the Exeter boundaries.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2023

The Sunday services are running at 10.30am, the services have a family feel, starting with a time of social interaction around tea, coffee and pastries. The morning service has programs available for children aged 1-16.

The Centre operates a café, which is a non-threatening environment for the public to pop in for food and drink, and a chat and prayer if that is required.

The Church Centre Complex

The Board want the church to be open to our community for private prayer, for comfort and support, education and to be welcoming and friendly. We wish to inform when asked, the truth of Jesus and the Christian faith, but also provide a non-confrontational, non-judgemental, supportive environment for the public benefit.

Pastoral Care

The church offers an after service cafe, "Riverside Connect", a time for new people to get to know the church, meet the leadership team, and connect with others. We also have a pool of volunteers to assist with pastoral issues, hospital visits, and family care. A Director is specifically tasked with the oversight of the Pastoral Care function.

Mission and Evangelism

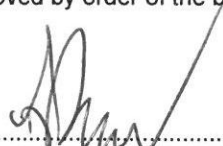
Helping those in need is a demonstration of our faith. There are significant Mission opportunities during the year including Guitar Aid (provision of free guitars to small churches abroad, mainly third world countries) and Freedom Libertat (Outreach and support to vulnerable girls caught up in trafficking and the sex industry in Spain. A significant number of members also support children in other countries through Compassion. Regarding local missions, we look to put on a community fund day in the local park of St Thomas and join with any other local activities where we can be of support and help, and we have recently planted a new church in the Exmouth area.

Intern Team

Riverside currently have two foreign students based out of the centre. They are working with local schools and predominately within the youth and children's department.

The above report confirms that when the RCC plan activities we consider the Commission's guidance on public benefit. Plans are reviewed by the RCC annually. This statement is evidence we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Approved by order of the board of trustees on15/06/23..... and signed on its behalf by:



.....
Rev A D Richardson - Trustee

**Independent Examiner's Report to the Trustees of
Riverside Christian Centre**

Independent examiner's report to the trustees of Riverside Christian Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (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').

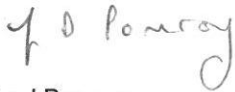
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. 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.



Mrs J Pomroy

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date: 19th July 2023

Riverside Christian Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		174,909	2,010	176,919	159,834
Charitable activities					
General		2,190	-	2,190	661
Other trading activities	3	43,357	-	43,357	40,852
Investment income	4	1,454	-	1,454	49
Other income		-	-	-	17,851
Total		221,910	2,010	223,920	219,247
EXPENDITURE ON					
Raising funds		132,847	2,010	134,857	108,408
Charitable activities					
General		80,276	-	80,276	66,317
Total		213,123	2,010	215,133	174,725
NET INCOME		8,787	-	8,787	44,522
RECONCILIATION OF FUNDS					
Total funds brought forward		605,820	-	605,820	561,298
TOTAL FUNDS CARRIED FORWARD		614,607	-	614,607	605,820

The notes form part of these financial statements

Riverside Christian Centre

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	383,395	-	383,395	376,793
CURRENT ASSETS					
Debtors	10	5,093	-	5,093	5,191
Cash at bank and in hand		235,909	-	235,909	227,988
		<u>241,002</u>	-	<u>241,002</u>	<u>233,179</u>
CREDITORS					
Amounts falling due within one year	11	(9,790)	-	(9,790)	(4,152)
NET CURRENT ASSETS		<u>231,212</u>	-	<u>231,212</u>	<u>229,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>614,607</u>	-	<u>614,607</u>	<u>605,820</u>
NET ASSETS		<u>614,607</u>	-	<u>614,607</u>	<u>605,820</u>
FUNDS	12				
Unrestricted funds				<u>614,607</u>	<u>605,820</u>
TOTAL FUNDS				<u>614,607</u>	<u>605,820</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/06/23 and were signed on its behalf by:


.....
A D Richardson - Trustee

Riverside Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Riverside Christian Centre is a company limited by guarantee. The company's registered number and registered office address can be found on page 2 "Reference and Administrative Details".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are reviewed by the trustees and an annual review is undertaken whereby costs are reallocated as and when necessary.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

RCC Exeter Property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted income was received in the year.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

i) Financial assets

Basic financial assets, including trade and other debtors are initially recognised at the transaction price and therefore stated at amortisation cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans and other loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortisation cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Events Income	705	742
Sundry income	1,245	1,140
Office rents	31,720	30,004
Conference income	-	86
Cafe Connect income	9,687	8,880
	<u>43,357</u>	<u>40,852</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	<u>1,454</u>	<u>49</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>19,256</u>	<u>15,889</u>

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the charity's Assemblies of God Model Constitution, the trustees are allowed to receive remuneration if employed by the charity.

Remuneration was paid to the following trustees'.	2023	2022
A Richardson Gross salary inc e'ers NIC	£41,331	£35,553
Mrs R Richardson Gross salary	£ 6,422	-

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Church staff	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	159,834	-	159,834
Charitable activities			
General	661	-	661
Other trading activities	40,852	-	40,852
Investment income	49	-	49
Other income	17,851	-	17,851
Total	<u>219,247</u>	<u>-</u>	<u>219,247</u>
EXPENDITURE ON			
Raising funds	108,408	-	108,408
Charitable activities			
General	66,317	-	66,317
Total	<u>174,725</u>	<u>-</u>	<u>174,725</u>
NET INCOME	44,522	-	44,522
RECONCILIATION OF FUNDS			
Total funds brought forward	561,298	-	561,298
TOTAL FUNDS CARRIED FORWARD	<u>605,820</u>	<u>-</u>	<u>605,820</u>

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS

	RCC Exeter Property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	383,485	34,058	57,197	16,704	491,444
Additions	23,539	2,003	-	316	25,858
	<u>407,024</u>	<u>36,061</u>	<u>57,197</u>	<u>17,020</u>	<u>517,302</u>
DEPRECIATION					
At 1 April 2022	53,609	27,331	21,145	12,566	114,651
Charge for year	8,140	2,870	6,787	1,459	19,256
	<u>61,749</u>	<u>30,201</u>	<u>27,932</u>	<u>14,025</u>	<u>133,907</u>
NET BOOK VALUE					
At 31 March 2023	<u>345,275</u>	<u>5,860</u>	<u>29,265</u>	<u>2,995</u>	<u>383,395</u>
At 31 March 2022	<u>329,876</u>	<u>6,727</u>	<u>36,052</u>	<u>4,138</u>	<u>376,793</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	305	655
Other debtors	4,372	4,122
Prepayments	416	414
	<u>5,093</u>	<u>5,191</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	9,323	3,921
Other creditors	467	231
	<u>9,790</u>	<u>4,152</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	605,820	8,787	614,607
	<u>605,820</u>	<u>8,787</u>	<u>614,607</u>
TOTAL FUNDS	<u>605,820</u>	<u>8,787</u>	<u>614,607</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,910	(213,123)	8,787
Restricted funds			
Rwanda Trip	2,010	(2,010)	-
TOTAL FUNDS	<u>223,920</u>	<u>(215,133)</u>	<u>8,787</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	561,298	44,522	605,820
TOTAL FUNDS	<u>561,298</u>	<u>44,522</u>	<u>605,820</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,247	(174,725)	44,522
TOTAL FUNDS	<u>219,247</u>	<u>(174,725)</u>	<u>44,522</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	561,298	53,309	614,607
TOTAL FUNDS	<u>561,298</u>	<u>53,309</u>	<u>614,607</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	441,157	(387,848)	53,309
Restricted funds			
Rwanda Trip	2,010	(2,010)	-
TOTAL FUNDS	<u>443,167</u>	<u>(389,858)</u>	<u>53,309</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	35,866	32,923
Gift Aid tax reclaim	25,384	25,629
Covenanted income	113,659	98,382
Donated income- Rwanda trip	2,010	-
Pais income	-	1,500
Levi Gift income	-	1,400
	176,919	159,834
Other trading activities		
Events Income	705	742
Sundry income	1,245	1,140
Office rents	31,720	30,004
Conference income	-	86
Cafe Connect income	9,687	8,880
	43,357	40,852
Investment income		
Bank interest received	1,454	49
Charitable activities		
Youth income	1,459	237
Childrens income	731	424
	2,190	661
Other income		
COVID 19 grants	-	16,000
COVID JRS Wages grant	-	1,851
	-	17,851
Total incoming resources	223,920	219,247
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	43,688	32,312
Trustees' social security	4,065	3,241
Wages	36,881	38,338
Pensions	6,884	1,146
Events expenditure	531	339
Mission expenditure	23,749	11,791
Interns expenditure	3,936	8,719
Church hospitality	3,686	3,819
Church software & maintenance	3,625	4,488
Rwanda Trip	2,010	-
	129,055	104,193

This page does not form part of the statutory financial statements

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Raising donations and legacies		
Other trading activities		
General conference costs	1,607	1,209
Cafe Connect expenditure	4,195	3,006
	5,802	4,215
Charitable activities		
Youth expenditure	1,936	1,175
Travel & accommodation	532	33
Premises repairs & maintenance	3,833	4,644
Training & conference costs	6,490	1,411
Children's costs	874	519
Recruitment expenses	2,939	-
	16,604	7,782
Support costs		
Management		
Rates and water	4,417	4,157
Insurance	9,643	10,217
Light and heat	15,382	13,884
Telephone	1,767	1,582
Sundries	1,936	1,378
Office stationery costs	2,539	2,692
Cleaning	1,931	1,516
	37,615	35,426
Finance		
Bank charges	448	663
Other		
Freehold property	8,140	7,670
Plant and machinery	2,870	2,505
Fixtures and fittings	6,787	4,691
Computer equipment	1,459	1,023
	19,256	15,889
Governance costs		
Accountancy	2,627	2,308
Subscriptions and licences	2,885	3,390
Professional fees	357	350
Payroll services	484	509
	6,353	6,557
Total resources expended	215,133	174,725
Net income	8,787	44,522

This page does not form part of the statutory financial statements

RIVERSIDE CHRISTIAN CENTRE

England & Wales - Charity number 1123015

Accounts

REGISTERED COMPANY NUMBER: 06013424 (England and Wales)
REGISTERED CHARITY NUMBER: 1123015

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Riverside Christian Centre

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may see fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and

(c) to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

The strategies and operations employed to achieve the charity's objectives are discussed below.

FINANCIAL REVIEW

The year demonstrated a surplus of £44,522.

We were fortunate to be able to access a government grant for the restart of the cafe following the pandemic of £17,851.

A reserve of £50,000 is in place. It is the policy of the charity that unrestricted funds which have not been designated for specific use be maintained at a level equivalent approximately six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given in ways in which additional funds may be raised. The charity currently has adequate level of reserves.

Riverside Church operates a membership scheme where individuals join into "Partnership", a public statement that they adopt the principles of the church. The support of our partners, financially and in many other ways, has been essential to maintaining such a varied and effective programme, since not all activities are self-supporting.

PLANS FOR FUTURE PERIODS

The major financial concern for the Charity is to ensure that its revenue costs will be adequately covered and that it provides buildings that will not restrict the growth of the Church. This means the trust must generate sufficient funds from all sources and it intends to review and achieve this in conjunction with its congregation (Partners and other attendees), trading arms and by strengthening links with the community.

In the next financial year :-

We will seek to actively recruit new members of staff to support the vision of the Church. We are also expecting to refurbish the exterior of the Church and further invest in upgrading of the interior.

Investment in missional activities to include visits to mission projects throughout the UK and abroad.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity operates under the Memorandum and Articles of Association adopted by resolution 12 April 2007, having been incorporated on the 29 November 2006. The Governing Document imposes no specific restrictions concerning the way the Charity operates, however it functions within the Charity Commission recommendations and advice and with in the laws of England.

Riverside Christian Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 12 April 2007. It is registered as a charity with the Charity Commission.

Riverside Christian Centre

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by the Board and serve a 3 year tenure. The trustees have the power to co-opt up further members to fill specialist roles. Co-opted members may serve for a period of up to the following AGM. Graham Allen serves the board in an advisory capacity for safeguarding.

Organisational structure

The board of trustees administers the charity. The board meets bi monthly and there are sub-committees covering the main areas of church development, Pay Review Sub-committee, Health and Safety, and Policy Sub-committee, Finance Sub-committee, which meet regularly.

Induction and training of new trustees

Trustees undergo an orientation day, to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Related parties and a summary of transactions are set out in the financial statements.

Risk management

The Charity has a comprehensive Risk Management policy in place which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A detailed review, assessment and application of this policy was carried out during 2019/20 to mitigate perceived operational threats through highlighting risk into four areas from the most likely and most serious effects of an event to the least likely and least threats. The highest defined threats will be addressed in priority order. Risk will be reduced through a combination of insurance and management control. Particular attention has focused on fiscal management and non-financial risks arising from fire, health and safety of attendees and food hygiene.

A key element in the management of financial risk is setting the reserves policy and its regular review of trustees. This is discussed below.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06013424 (England and Wales)

Registered Charity number

1123015

Registered office

13-14 Okehampton Street
Exeter
Devon
EX14 1DU

Trustees

Rev A D Richardson
Mrs R Richardson
J H Rogers
A Bartlett
Mrs H R Buswell
C E Lonsdale

Company Secretary

Mrs E Allen

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Solicitors

The charity uses Gilbert Stephens, solicitors, who are based in Exeter for legal advice.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

Riverside Christian Centre

Report of the Trustees for the Year Ended 31 March 2022

PUBLIC BENEFIT STATEMENT

The board and staff of Riverside Christian Centre (RCC) promote the vision and mission of the Church, providing pastoral care, both to its members and the wider community, undertaking evangelistic outreach, social and ecumenical support in the locality and worldwide through missions. This work is supported by Partners within the Riverside congregation as well as those others in the congregation who attend and contribute, but have not yet determined to become full Partners.

The RCC is also specifically responsible for the maintenance of the Riverside Centre, Okehampton Street, Exeter, a resource to enable community use and support. The RCC is committed to enabling as many people as possible to worship at, and to become part of our community at Riverside, or within the larger Christian community of churches. The RCC maintains an overview of, and makes suggestions on, how our worship can involve all people that live within the Community and within acceptable distance. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, RCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance for charities for the advancement of religion. In particular, RCC tries to enable ordinary people to live out their faith as part of the community through:

- " worship and prayer; learning about the Gospel;
- " developing knowledge of, and trust in, Jesus;
- " provision of pastoral care for people living in the community;
- " missionary and outreach work, both in Exeter, nationally and internationally.

To facilitate this work it is important that we maintain the fabric of the Church of Riverside and the Church Centre Complex and forward plan for expansion in numbers through the constant review of our facilities and buildings.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The RCC offer a range of Sunday services and other opportunities during the week and over the course of the year for the congregation and public, and many find these practical, beneficial and spiritually fulfilling. Connect groups meet each week around the city (and beyond) where individuals can meet in secure and supportive bible study based evenings in Life Group Leaders homes. Strong relationships can be forged enabling pastoral care. These meetings provide an intimate and reflective environment for worship and link with the vision and values of the church.

We initially developed online Church when forced to close due to Covid. However, we realised the huge potential of having an online presence and continue to offer this opportunity as a way of connecting those who are unable to attend in person and also as a missional opportunity.

At RCC, a Prayer room which can contain a dozen people, is set aside for contemplation, prayer groups, etc. This use is supplemented by annual 24/7 prayer and is available for drop in prayer through the opening hours each day.

Covid 19

We have been able to access government grants in order to support our staff team through furlough and the closure of the cafe and conference centre.

Opportunities are provided to engage in various patterns of worship, and there are extensive programmes operating throughout the week such as:

Specialised Support for Specific Age Groups and Needs

- 0-4's Crèche- Sunday Morning Crèche
- 5-10's All Stars- Sunday Morning
- 11's to 14's Fusion - Sunday Morning
- Toddler Group- Friday Morning.
- Messy Church- Monthly community family club, providing a meal and activities
- Riverside Youth - youth club for year 7 +- Friday
- Cafe Heroes - fellowship group mainly for retired but all are welcome
- School Support - Chaplaincy, art club, assemblies.
- Student & Young Adults - Connect group for 18+
- Community Larder in Partnership with St Thomas Methodist Church

Other outreaches consist of Chaplaincy in the Prison, Hospital and Police, active participation in Exeter Street Pastors and Food Bank and various other practical support in the community and throughout the year. Additionally, Riverside is a "Missions" church and many participate in overseas outreach throughout the year.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2022

Membership and Inclusively :

All are welcome to attend our regular services. At present there are 85% who have adopted the principles of Partnership in the Church. Approximately 1/3rd live in the local community, 1/3rd live around the rest of the city area, and the final 1/3rd that attend, live outside the Exeter boundaries.

The Sunday services are running at 10.30am, the services have a family feel, starting with a time of social interaction around tea, coffee and pastries. The morning service has programs available for children aged 1-16.

The Centre operates a café, which is a non-threatening environment for the public to pop in for food and drink, and a chat and prayer if that is required.

The Church Centre Complex

The Board want the church to be open to our community for private prayer, for comfort and support, education and to be welcoming and friendly. We wish to inform when asked, the truth of Jesus and the Christian faith, but also provide a non-confrontational, non-judgemental, supportive environment for the public benefit.

During the pandemic we took the opportunity to refurbish the auditorium by upgrading the lighting and sound equipment and replacing the carpets and chairs. This has given us a much brighter auditorium which will benefit our congregation and enable us to host more conferences to generate more income in the future.

Pastoral Care

The church offers an after service cafe, "Riverside Connect", a time for new people to get to know the church, meet the leadership team, and connect with others. We also have a pool of volunteers to assist with pastoral issues, hospital visits, and family care. A Director is specifically tasked with the oversight of the Pastoral Care function.

Mission and Evangelism

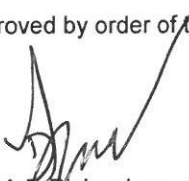
Helping those in need is a demonstration of our faith. There are significant Mission opportunities during the year including Guitar Aid (provision of free guitars to small churches abroad, mainly third world countries) and Freedom Libertat (Outreach and support to vulnerable girls caught up in trafficking and the sex industry in Spain. A significant number of members also support children in other countries through Compassion. Regarding local missions, we look to put on a community fund day in the local park of St Thomas and join with any other local activities where we can be of support and help, and we have recently planted a new church in the Exmouth area.

PAIS Team

Riverside currently have a Pais team based out of the centre, they will be working with local schools and predominately within the youth and children's department.

The above report confirms that when the RCC plan activities we consider the Commission's guidance on public benefit. Plans are reviewed by the RCC annually. This statement is evidence we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Approved by order of the board of trustees on 20 July 2022 and signed on its behalf by:



25/07/22

Rev A D Richardson - Trustee

**Independent Examiner's Report to the Trustees of
Riverside Christian Centre**

Independent examiner's report to the trustees of Riverside Christian Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. 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.

Mrs J Pomroy

Mrs J Pomroy
MAAT, ATT
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date: 27-7-2022

Riverside Christian Centre

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		159,834	-	159,834	156,016
Charitable activities					
General		661	-	661	183
Other trading activities	3	40,852	-	40,852	31,592
Investment income	4	49	-	49	117
Other income		17,851	-	17,851	46,070
Total		<u>219,247</u>	-	<u>219,247</u>	<u>233,978</u>
EXPENDITURE ON					
Raising funds		108,408	-	108,408	103,140
Charitable activities					
General		66,317	-	66,317	55,588
Total		<u>174,725</u>	-	<u>174,725</u>	<u>158,728</u>
NET INCOME		<u>44,522</u>	-	<u>44,522</u>	<u>75,250</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		561,298	-	561,298	486,048
TOTAL FUNDS CARRIED FORWARD		<u><u>605,820</u></u>	<u><u>-</u></u>	<u><u>605,820</u></u>	<u><u>561,298</u></u>

The notes form part of these financial statements

Riverside Christian Centre

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	376,793	-	376,793	366,678
CURRENT ASSETS					
Debtors	10	5,191	-	5,191	5,162
Cash at bank and in hand		227,988	-	227,988	194,786
		<u>233,179</u>	-	<u>233,179</u>	199,948
CREDITORS					
Amounts falling due within one year	11	(4,152)	-	(4,152)	(5,328)
NET CURRENT ASSETS					
		<u>229,027</u>	-	<u>229,027</u>	194,620
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>605,820</u>	-	<u>605,820</u>	561,298
NET ASSETS					
		<u>605,820</u>	-	<u>605,820</u>	561,298
FUNDS					
Unrestricted funds	12			<u>605,820</u>	561,298
TOTAL FUNDS					
				<u>605,820</u>	561,298

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

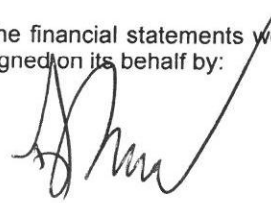
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2022 and were signed on its behalf by:

 25/07/22.

A D Richardson - Trustee

The notes form part of these financial statements

Riverside Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Riverside Christian Centre is a company limited by guarantee. The company's registered number and registered office address can be found on page 2 "Reference and Administrative Details".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are reviewed by the trustees and an annual review is undertaken whereby costs are reallocated as and when necessary.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

RCC Exeter Property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted income was received in the year.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

i) Financial assets

Basic financial assets, including trade and other debtors are initially recognised at the transaction price and therefore stated at amortisation cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans and other loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortisation cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Events Income	742	209
Sundry income	1,140	-
Office rents	30,004	28,546
Conference income	86	167
Cafe Connect income	8,880	2,670
	<u>40,852</u>	<u>31,592</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest received	<u>49</u>	<u>117</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>15,889</u>	<u>15,547</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the charity's Assemblies of God Model Constitution, the trustees are allowed to receive remuneration if employed by the charity.

Remuneration was paid to the following trustee.	2022	2021
A Richardson Gross salary inc e'ers NIC	£35,553	£34,721

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Church staff	31.3.22 <u>6</u>	31.3.21 <u>7</u>
--------------	----------------------------	----------------------------

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	156,016	-	156,016
Charitable activities			
General	183	-	183
Other trading activities	31,592	-	31,592
Investment income	117	-	117
Other income	46,070	-	46,070
Total	<u>233,978</u>	<u>-</u>	<u>233,978</u>
EXPENDITURE ON			
Raising funds	103,140	-	103,140
Charitable activities			
General	55,588	-	55,588
Total	<u>158,728</u>	<u>-</u>	<u>158,728</u>
NET INCOME	<u>75,250</u>	<u>-</u>	<u>75,250</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	486,048	-	486,048
TOTAL FUNDS CARRIED FORWARD	<u>561,298</u>	<u>-</u>	<u>561,298</u>

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

9. TANGIBLE FIXED ASSETS					
	RCC Exeter Property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	383,485	32,798	35,581	13,576	465,440
Additions	-	1,260	21,616	3,128	26,004
	<u>383,485</u>	<u>34,058</u>	<u>57,197</u>	<u>16,704</u>	<u>491,444</u>
DEPRECIATION					
At 1 April 2021	45,939	24,826	16,454	11,543	98,762
Charge for year	7,670	2,505	4,691	1,023	15,889
	<u>53,609</u>	<u>27,331</u>	<u>21,145</u>	<u>12,566</u>	<u>114,651</u>
NET BOOK VALUE					
At 31 March 2022	<u>329,876</u>	<u>6,727</u>	<u>36,052</u>	<u>4,138</u>	<u>376,793</u>
At 31 March 2021	<u>337,546</u>	<u>7,972</u>	<u>19,127</u>	<u>2,033</u>	<u>366,678</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.22	31.3.21
				£	£
Trade debtors				655	1,682
Other debtors				4,122	3,480
Prepayments				414	-
				<u>5,191</u>	<u>5,162</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.22	31.3.21
				£	£
Trade creditors				3,921	3,427
Other creditors				231	1,901
				<u>4,152</u>	<u>5,328</u>
12. MOVEMENT IN FUNDS					
				Net movement in funds	At
				£	£
Unrestricted funds		At 1.4.21			
General fund		£			
		561,298		44,522	605,820
TOTAL FUNDS		<u>561,298</u>		<u>44,522</u>	<u>605,820</u>

Riverside Christian Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,247	(174,725)	44,522
TOTAL FUNDS	<u>219,247</u>	<u>(174,725)</u>	<u>44,522</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	486,048	75,250	561,298
TOTAL FUNDS	<u>486,048</u>	<u>75,250</u>	<u>561,298</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,978	(158,728)	75,250
TOTAL FUNDS	<u>233,978</u>	<u>(158,728)</u>	<u>75,250</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	486,048	119,772	605,820
TOTAL FUNDS	<u>486,048</u>	<u>119,772</u>	<u>605,820</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	453,225	(333,453)	119,772
TOTAL FUNDS	<u>453,225</u>	<u>(333,453)</u>	<u>119,772</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	32,923	23,452
Gift Aid tax reclaim	25,629	26,691
Covenanted income	98,382	105,123
Pais income	1,500	750
Levi Gift income	1,400	-
	159,834	156,016
Other trading activities		
Events Income	742	209
Sundry income	1,140	-
Office rents	30,004	28,546
Conference income	86	167
Cafe Connect income	8,880	2,670
	40,852	31,592
Investment income		
Bank interest received	49	117
Charitable activities		
Youth income	237	-
Childrens income	424	183
	661	183
Other income		
COVID 19 grants	16,000	37,143
COVID JRS Wages grant	1,851	8,927
	17,851	46,070
Total incoming resources	219,247	233,978
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	32,312	31,576
Trustees' social security	3,241	3,145
Wages	38,338	43,492
Pensions	1,146	1,146
Events expenditure	339	435
Mission expenditure	11,791	7,791
Interns expenditure	8,719	9,532
Church hospitality	3,819	1,595
Church software & maintenance	4,488	3,020
	104,193	101,732
Other trading activities		
General conference costs	1,209	263
Carried forward	1,209	263

This page does not form part of the statutory financial statements

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Other trading activities		
Brought forward	1,209	263
Cafe Connect expenditure	<u>3,006</u>	<u>1,145</u>
	4,215	1,408
Charitable activities		
Youth expenditure	1,175	63
Travel & accommodation	33	-
Premises repairs & maintenance	4,644	3,314
Training costs	1,411	-
Children's costs	<u>519</u>	<u>264</u>
	7,782	3,641
Support costs		
Management		
Rates and water	4,157	4,914
Insurance	10,217	8,639
Light and heat	13,884	7,968
Telephone	1,582	1,426
Sundries	1,378	837
Office stationery costs	2,692	2,868
Cleaning	<u>1,516</u>	<u>1,513</u>
	35,426	28,165
Finance		
Bank charges	663	554
Other		
Freehold property	7,670	7,670
Plant and machinery	2,505	4,056
Fixtures and fittings	4,691	3,284
Computer equipment	<u>1,023</u>	<u>537</u>
	15,889	15,547
Governance costs		
Accountancy	2,308	2,272
Health and safety	-	247
Subscriptions and licences	3,390	4,246
Professional fees	350	347
Payroll services	<u>509</u>	<u>569</u>
	6,557	7,681
Total resources expended	<u>174,725</u>	<u>158,728</u>
Net income	<u>44,522</u>	<u>75,250</u>

This page does not form part of the statutory financial statements

RIVERSIDE CHRISTIAN CENTRE

England & Wales - Charity number 1123015

Accounts

REGISTERED COMPANY NUMBER: 06013424 (England and Wales)
REGISTERED CHARITY NUMBER: 1123015

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Riverside Christian Centre

Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Riverside Christian Centre

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may see fit;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and

(c) to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

The strategies and operations employed to achieve the charity's objectives are discussed below.

FINANCIAL REVIEW

The year demonstrated a surplus of £75,250.

During the pandemic our staffing levels were reduced plus several of the current staff were placed on furlough. Furlough costs recovered from the government were £8,927. The board also took direct action to reduce the running costs of the building during the period. We were fortunate to be able to access government grants for the closure of the café and conference centre amounting to £37,143.

A reserve of £50,000 is in place. This is an increase of £10,000 on previous years. It is the policy of the charity that unrestricted funds which have not been designated for specific use be maintained at a level equivalent to between three months and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given in ways in which additional funds may be raised. The charity currently has adequate level of reserves; however, we are seeking to increase these each year.

Riverside Church operates a membership scheme where individuals join into "Partnership", a public statement that they adopt the principles of the church. The support of our partners, financially and in many other ways, has been essential to maintaining such a varied and effective programme, since not all activities are self-supporting.

PLANS FOR FUTURE PERIODS

The major financial concern for the Charity is to ensure that its revenue costs will be adequately covered and that it provides buildings that will not restrict the growth of the Church. This means the trust must generate sufficient funds from all sources and it intends to review and achieve this in conjunction with its congregation (Partners and other attendees), trading arms and by strengthening links with the community.

In the next financial year :-

We will seek to actively recruit new members of staff to support the vision of the Church. We are also expecting to refurbish the exterior of the Church and further invest in upgrading of the interior. A new family outreach programme- Messy Church - is planned to commence.

Investment in missional activities to include visits to mission projects throughout the UK and abroad.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2021

The Charity operates under the Memorandum and Articles of Association adopted by resolution 12 April 2007, having been incorporated on the 29 November 2006. The Governing Document imposes no specific restrictions concerning the way the Charity operates, however it functions within the Charity Commission recommendations and advice and with in the laws of England.

Riverside Christian Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 12 April 2007. It is registered as a charity with the Charity Commission.

Recruitment and appointment of new trustees

Trustees are appointed by the Board and serve a 3 year tenure. Adrian Bartlett was reappointed for a further term. The trustees have the power to co-opt up further members to fill specialist roles. Co-opted members may serve for a period of up to the following AGM. Graham Allen serves the board in an advisory capacity for safeguarding.

Organisational structure

The board of trustees administers the charity. The board meets bi monthly and there are sub-committees covering the main areas of church development, Pay Review Sub-committee, Health and Safety, and Policy Sub-committee, Finance Sub-committee, which meet regularly.

Induction and training of new trustees

Trustees undergo an orientation day, to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Related parties and a summary of transactions are set out in the financial statements.

Risk management

The Charity has a comprehensive Risk Management policy in place which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A detailed review, assessment and application of this policy was carried out during 2019/20 to mitigate perceived operational threats through highlighting risk into four areas from the most likely and most serious effects of an event to the least likely and least threats. The highest defined threats will be addressed in priority order. Risk will be reduced through a combination of insurance and management control. Particular attention has focused on fiscal management and non-financial risks arising from fire, health and safety of attendees and food hygiene.

A key element in the management of financial risk is setting the reserves policy and its regular review of trustees. This is discussed below.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06013424 (England and Wales)

Registered Charity number

1123015

Registered office

13-14 Okehampton Street
Exeter
Devon
EX14 1DU

Trustees

Rev A D Richardson
Mrs R Richardson
J H Rogers
A Bartlett
Mrs H R Buswell
C E Lonsdale

Riverside Christian Centre

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Mrs E Allen

Independent Examiner
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Solicitors

The charity uses Gilbert Stephens, solicitors, who are based in Exeter for legal advice.

INVESTMENT POWERS AND POLICY

Under the Memorandum and Articles of Association 4.11, the charity has the power to "invest monies of the Company not immediately required for its purposes in or upon such investments, or securities or property as may be thought fit subject nevertheless to such conditions (if any) as may be being imposed or required by law".

The trustees, having regard to the liquidity requirements of operating the church and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the Retail Prices Index, and available within market forces.

Riverside Christian Centre

Report of the Trustees for the Year Ended 31 March 2021

PUBLIC BENEFIT STATEMENT

The board and staff of Riverside Christian Centre (RCC) promote the vision and mission of the Church, providing pastoral care, both to its members and the wider community, undertaking evangelistic outreach, social and ecumenical support in the locality and worldwide through missions. This work is supported by Partners within the Riverside congregation as well as those others in the congregation who attend and contribute, but have not yet determined to become full Partners.

The RCC is also specifically responsible for the maintenance of the Riverside Centre, Okehampton Street, Exeter, a resource to enable community use and support. The RCC is committed to enabling as many people as possible to worship at, and to become part of our community at Riverside, or within the larger Christian community of churches. The RCC maintains an overview of, and makes suggestions on, how our worship can involve all people that live within the Community and within acceptable distance. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, RCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance for charities for the advancement of religion. In particular, RCC tries to enable ordinary people to live out their faith as part of the community through:

- " worship and prayer; learning about the Gospel;
- " developing knowledge of, and trust in, Jesus;
- " provision of pastoral care for people living in the community;
- " missionary and outreach work, both in Exeter, nationally and internationally.

To facilitate this work it is important that we maintain the fabric of the Church of Riverside and the Church Centre Complex and forward plan for expansion in numbers through the constant review of our facilities and buildings.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The RCC offer a range of services and other opportunities during the week and over the course of the year for the congregation and public, and many find these practical, beneficial and spiritually fulfilling. Connect groups meet each week around the city (and beyond) where individuals can meet in secure and supportive bible study based evenings in Life Group Leaders homes. Strong relationships can be forged enabling pastoral care. These meetings provide an intimate and reflective environment for worship and link with the vision and values of the church.

At RCC, a Prayer room which can contain a dozen people, is set aside for contemplation, prayer groups, etc. This use is supplemented by annual 24/7 prayer and is available for drop in prayer through the opening hours each day.

Covid 19

Due to national restrictions in place, we were unable to hold physical services in the building for most of the year. During that time, we have developed our online campus and most of the Church were able to make the transition to both watching the Church online and supporting the Church financially.

We have been able to access government grants in order to support our staff team through furlough and the closure of the cafe and conference centre.

Opportunities are provided to engage in various patterns of worship, and there are extensive programmes operating throughout the week such as:

Specialised Support for Specific Age Groups and Needs

- 0-4's Crèche- Sunday Morning Crèche
- 5-10's All Stars- Sunday Morning
- 11's to 14's Fusion - Sunday Morning
- Toddler Group- Tue and Fri Morning.
- Hi5 -A weekly community kids club, providing a meal and activities- Friday.
- Deeper- Connect group for yr 7 + - Wednesday
- Riverside Youth - youth club for year 7 +- Friday
- Cafe Heroes - fellowship group mainly for retired but all are welcome
- School Support - Chaplaincy, art club, assemblies.
- Student & Young Adults - Connect group for 18+
- Community Larder in Partnership with St Thomas Methodist Church

Riverside Christian Centre
Report of the Trustees
for the Year Ended 31 March 2021

Other outreaches consist of Chaplaincy in the Prison, Hospital and Police, active participation in Exeter Street Pastors and Food Bank and various other practical support in the community and throughout the year. Additionally, Riverside is a "Missions" church and many participate in overseas outreach throughout the year.

Membership and Inclusively :

All are welcome to attend our regular services. At present there are 85% who have adopted the principles of Partnership in the Church. Approximately 1/3rd live in the local community, 1/3rd live around the rest of the city area, and the final 1/3rd that attend, live outside the Exeter boundaries.

The Sunday services are running at 10.30am, the services have a family feel, starting with a time of social interaction around tea, coffee and pastries. The morning service has programs available for children aged 1-16.

The Centre operates a café, which is a non-threatening environment for the public to pop in for food and drink, and a chat and prayer if that is required.

The Church Centre Complex

The Board want the church to be open to our community for private prayer, for comfort and support, education and to be welcoming and friendly. We wish to inform when asked, the truth of Jesus and the Christian faith, but also provide a non-confrontational, non-judgemental, supportive environment for the public benefit.

During the pandemic we took the opportunity to refurbish the auditorium by upgrading the lighting and sound equipment and replacing the carpets and chairs. This is given us a much brighter auditorium which will benefit our congregation and enable us to host more conferences to generate more income in the future.

Pastoral Care

The church offers an after service cafe, "Riverside Connect", a time for new people to get to know the church, meet the leadership team, and connect with others. We also have a pool of volunteers to assist with pastoral issues, hospital visits, and family care. A Director is specifically tasked with the oversight of the Pastoral Care function.

Mission and Evangelism


Helping those in need is a demonstration of our faith. There are significant Mission opportunities during the year including Guitar Aid (provision of free guitars to small churches abroad, mainly third world countries) and Freedom Libertat (Outreach and support to vulnerable girls caught up in trafficking and the sex industry in Spain. A significant number of members also support children in other countries through Compassion. Regarding local missions, we look to put on a community fund day in the local park of St Thomas and join with any other local activities where we can be of support and help, and we have recently planted a new church in the Exmouth area.

PAIS Team

Riverside currently have a Pais team based out of the centre, they will be working with local schools and predominately within the youth and children's department.

The above report confirms that when the RCC plan activities we consider the Commission's guidance on public benefit. Plans are reviewed by the RCC annually. This statement is evidence we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Approved by order of the board of trustees on08th AUGUST 2021..... and signed on its behalf by:


.....
Rev A D Richardson - Trustee

Independent Examiner's Report to the Trustees of
Riverside Christian Centre

Independent examiner's report to the trustees of Riverside Christian Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. 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.

Mrs J Pomroy

Mrs J Pomroy
MAAT, ATT
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date: 9-8-2021

Riverside Christian Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		156,016	-	156,016	160,749
Charitable activities					
Youth		183	-	183	7,899
Other trading activities	3	31,592	-	31,592	64,590
Investment income	4	117	-	117	169
Other income		46,070	-	46,070	-
Total		233,978	-	233,978	233,407
EXPENDITURE ON					
Raising funds		103,140	-	103,140	122,139
Charitable activities					
Youth		7,110	-	7,110	4,740
General		48,478	-	48,478	63,918
Other		-	-	-	2,229
Total		158,728	-	158,728	193,026
NET INCOME		75,250	-	75,250	40,381
RECONCILIATION OF FUNDS					
Total funds brought forward		486,048	-	486,048	445,667
TOTAL FUNDS CARRIED FORWARD		561,298	-	561,298	486,048

The notes form part of these financial statements

Riverside Christian Centre

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	9	366,678	-	366,678	377,577
CURRENT ASSETS					
Debtors	10	5,162	-	5,162	7,089
Cash at bank and in hand		194,786	-	194,786	106,403
		<u>199,948</u>	-	<u>199,948</u>	<u>113,492</u>
CREDITORS					
Amounts falling due within one year	11	(5,328)	-	(5,328)	(5,021)
NET CURRENT ASSETS		<u>194,620</u>	-	<u>194,620</u>	<u>108,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>561,298</u>	-	<u>561,298</u>	<u>486,048</u>
NET ASSETS		<u>561,298</u>	-	<u>561,298</u>	<u>486,048</u>
FUNDS	12				
Unrestricted funds				<u>561,298</u>	<u>486,048</u>
TOTAL FUNDS				<u>561,298</u>	<u>486,048</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

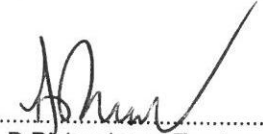
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 08.11.2021 and were signed on its behalf by:


.....
A D Richardson - Trustee

The notes form part of these financial statements

Riverside Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Riverside Christian Centre is a company limited by guarantee. The company's registered number and registered office address can be found on page 2 "Reference and Administrative Details".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are reviewed by the trustees and an annual review is undertaken whereby costs are reallocated as and when necessary.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

RCC Exeter Property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. No restricted income was received in the year.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

i) Financial assets

Basic financial assets, including trade and other debtors are initially recognised at the transaction price and therefore stated at amortisation cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) despite having retained some significant risks and rewards of ownership, control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors, bank loans and other loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortisation cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Events Income	209	1,711
Sundry income	-	360
Office rents	28,546	28,139
Conference income	167	21,004
Cafe Connect income	2,670	13,376
	31,592	64,590

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest received	117	169
	117	169

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	15,547	12,246
	15,547	12,246

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the charity's Assemblies of God Model Constitution, the trustees are allowed to receive remuneration if employed by the charity.

Remuneration was paid to the following trustee.	2021	2020
A Richardson Gross salary inc e'ers NIC	£34,721	£35,867

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Church staff	31.3.21	31.3.20
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	160,749	-	160,749
Charitable activities			
Youth	7,899	-	7,899
Other trading activities	64,590	-	64,590
Investment income	169	-	169
Total	<u>233,407</u>	<u>-</u>	<u>233,407</u>
EXPENDITURE ON			
Raising funds	122,139	-	122,139
Charitable activities			
Youth	4,740	-	4,740
General	63,918	-	63,918
Other	2,229	-	2,229
Total	<u>193,026</u>	<u>-</u>	<u>193,026</u>
NET INCOME	<u>40,381</u>	<u>-</u>	<u>40,381</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	445,667	-	445,667
TOTAL FUNDS CARRIED FORWARD	<u>486,048</u>	<u>-</u>	<u>486,048</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. TANGIBLE FIXED ASSETS					
	RCC Exeter Property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	383,485	32,798	32,291	12,218	460,792
Additions	-	-	3,290	1,358	4,648
At 31 March 2021	<u>383,485</u>	<u>32,798</u>	<u>35,581</u>	<u>13,576</u>	<u>465,440</u>
DEPRECIATION					
At 1 April 2020	38,269	20,770	13,170	11,006	83,215
Charge for year	7,670	4,056	3,284	537	15,547
At 31 March 2021	<u>45,939</u>	<u>24,826</u>	<u>16,454</u>	<u>11,543</u>	<u>98,762</u>
NET BOOK VALUE					
At 31 March 2021	<u>337,546</u>	<u>7,972</u>	<u>19,127</u>	<u>2,033</u>	<u>366,678</u>
At 31 March 2020	<u>345,216</u>	<u>12,028</u>	<u>19,121</u>	<u>1,212</u>	<u>377,577</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.21	31.3.20
				£	£
Trade debtors				1,682	4,870
Other debtors				3,480	2,219
				<u>5,162</u>	<u>7,089</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				31.3.21	31.3.20
				£	£
Trade creditors				3,427	4,780
Other creditors				1,901	241
				<u>5,328</u>	<u>5,021</u>
12. MOVEMENT IN FUNDS					
				Net movement in funds	At
				£	£
Unrestricted funds			At 1.4.20		
General fund			£		
			486,048	75,250	561,298
TOTAL FUNDS			<u>486,048</u>	<u>75,250</u>	<u>561,298</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,978	(158,728)	75,250
TOTAL FUNDS	<u>233,978</u>	<u>(158,728)</u>	<u>75,250</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	445,667	40,381	486,048
TOTAL FUNDS	<u>445,667</u>	<u>40,381</u>	<u>486,048</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,407	(193,026)	40,381
TOTAL FUNDS	<u>233,407</u>	<u>(193,026)</u>	<u>40,381</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	445,667	115,631	561,298
TOTAL FUNDS	<u>445,667</u>	<u>115,631</u>	<u>561,298</u>

Riverside Christian Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	467,385	(351,754)	115,631
TOTAL FUNDS	<u>467,385</u>	<u>(351,754)</u>	<u>115,631</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	23,452	43,644
Gift Aid tax reclaim	26,691	26,519
Covenanted income	105,123	86,647
Holiday club & donations	-	1,017
AOG fee income	-	1,357
Pais income	750	1,565
	156,016	160,749
Other trading activities		
Events Income	209	1,711
Sundry income	-	360
Office rents	28,546	28,139
Conference income	167	21,004
Cafe Connect income	2,670	13,376
	31,592	64,590
Investment income		
Bank interest received	117	169
Charitable activities		
Youth income	-	4,847
Childrens income	183	3,052
	183	7,899
Other income		
COVID 19 Rates grant	37,143	-
COVID JRS Wages grant	8,927	-
	46,070	-
Total incoming resources	233,978	233,407
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	31,576	32,565
Trustees' social security	3,145	3,302
Wages	43,492	49,401
Pensions	1,146	1,230
Events expenditure	435	2,348
Spree & Holiday club	-	3,129
Mission expenditure	7,791	5,181
Interns expenditure	9,532	8,878
Church hospitality	1,595	6,515
Church software & maintenance	3,020	2,492
	101,732	115,041

This page does not form part of the statutory financial statements

Riverside Christian Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Raising donations and legacies		
Other trading activities		
General conference costs	263	2,395
Cafe Connect expenditure	1,145	4,703
	1,408	7,098
 Charitable activities		
Youth expenditure	63	3,039
Travel & accommodation	-	349
Premises repairs & maintenance	3,314	7,987
Training costs	-	1,357
Children's costs	264	1,701
	3,641	14,433
 Other		
Exmouth Costs	-	2,229
 Support costs		
Management		
Rates and water	4,914	5,217
Insurance	8,639	8,911
Light and heat	7,968	9,728
Telephone	1,426	1,743
Sundries	837	2,282
Office stationery costs	2,868	3,816
Cleaning	1,513	2,453
	28,165	34,150
 Finance		
Bank charges	554	740
 Other		
Freehold property	7,670	7,670
Plant and machinery	4,056	3,455
Fixtures and fittings	3,284	764
Computer equipment	537	357
	15,547	12,246
 Governance costs		
Accountancy	2,272	2,249
Health and safety	247	387
Subscriptions and licences	4,246	3,984
Professional fees	347	-
Payroll services	569	469
	7,681	7,089
 Total resources expended	158,728	193,026
 Net income	75,250	40,381

This page does not form part of the statutory financial statements