

# RIVIERA LIFE LINK

England & Wales · Charity number 1136812

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06969642</a>
Registered	2010-07-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Home Church  
527 Babbacombe Road  
Torquay  
TQ1 1HG

**Phone** 01803291156

**Email** [info@rivieralife.co.uk](mailto:info@rivieralife.co.uk)

## Activities

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**Objects:** 4.1. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS BY THE PROVISION OR ASSISTANCE IN THE PROVISION OF FUNDS, GOODS OR SERVICES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DECIDE;4.2. THE PRESERVATION AND PROTECTION OF GOOD HEALTH BY THE PROVISION OR ASSISTANCE IN THE PROVISION OF FUNDS, GOODS OR SERVICES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DECIDE;4.3. TO ADVANCE EDUCATION IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DECIDE; AND4.4. FOR SUCH OTHER CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DECIDE.

**Activities:** Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,950	£84,981	-	-
2023-12-31	£91,119	£52,367	-	-
2022-12-31	£42,417	£47,998	-	-
2021-12-31	£51,274	£32,687	-	-
2020-12-31	£43,196	£25,340	-	-

## Trustees

Name	Role	Appointed
MARK ERIC SLANEY	Chair	2011-07-20
Jackie Williams		2022-01-01
Michael Parrott		2024-01-18
Rev Jordan Williams		2022-01-01

**RIVIERA LIFE LINK**

England & Wales - Charity number 1136812

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# Accounts

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**Riviera Life Link**

**Unaudited Financial Statements**

**Year Ended 31 December 2024**

Registered charity number 1136812  
Company registration number 06969642

## Riviera Life Link

### Company Information

Year Ended 31 December 2024

Incorporated in England on	22 July 2009
Company Registration No.	06969642
Charity Registration No.	1136812
Governing Document	Memorandum & Articles of Association
Trustees	Mark Slaney Rev Jordan Williams Jackie Williams Mike Parrott (appointed 1 June 2024)
Secretary	Anita Wise
Registered Office	527 Babbacombe Road, Torquay, Devon
Independent Examiner	Martin Hobbs BSc ACA Francis Clark LLP Chartered Accountants Sigma House Oak View Close Edginswell Park Torquay TQ2 7FF
Bankers	HSBC Bank Plc 4 The Strand Torquay Devon TQ1 2AB

# Riviera Life Link

Financial Statements

Year Ended 31 December 2024

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# Riviera Life Link

## Trustees' Report

Year Ended 31 December 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 December 2024.

### **Status**

The charitable company is limited by guarantee, having no share capital. Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word "Limited" from its name.

The governing documents of the charitable company are its Memorandum and Articles of Association.

### **Objects and Activities of the Charity**

- The relief of poverty, sickness and distress by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- The preservation and protection of good health by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- To advance education in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide; and
- For such other charitable purposes according to the laws of England and Wales in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide.

### **Activities and Achievements for the public benefit**

The Trustees have had due regard to the Charity Commission's guidance on public benefit in deciding which activities that Charity should undertake.

In March 2024 the Riviera Life ROC Centre was sold by Riviera Life Church/Home Church as they look ahead at other future projects and opportunities.

Riviera Life Link continued its Storehouse Foodbank Baby Bank, food club/social supermarket, furniture bank, warm space, debt centre, money management courses, support around returning to work, benefits advice, shower facility and cleaning clothes within its community, opening 8 hours per week. The Storehouse provided essential emergency food parcels to families and individuals in need. The Storehouse and Baby Bank has been an instrumental member of the Food Alliance within the community, consisting of 10 different social action groups working together to meet the need 7 days a week. Riviera Life Homestore continued to provide household items for families and individuals in need, Riviera Life Food Club – a social supermarket where those who access the food bank undergo a financial assessment to see whether they can begin to contribute towards the food parcels. This is to help with budgeting and supporting people off the food bank support. We also trained volunteers to deliver benefits advice and launched a Debt centre helping those in Debt across Torbay. A Job Club also continued to equip people with skills to return to work. Shower facilities were opened offering a place for those rough sleepers to have a warm shower and an opportunity to clean their clothes was also introduced.

The Charity continues to meet its goals and objectives and is fully compliant with policies, procedures and working practices.

Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

## Riviera Life Link

Trustees' Report (continued)

Year Ended 31 December 2024

### Organisational Structure

New trustees are appointed to the board by a majority vote of the existing trustees. This is followed by a trustee induction process.

### Reserves

The Trustees plan to retain a modest level of free reserves (unrestricted reserves that are freely available to the charity) as a contingency fund against future demands on the Charity which are, to a certain extent, unpredictable in nature. Free reserves at 31 December 2024 were £40,788 (2023 - £39,492)

### Directors and Trustees

The directors and trustees who served the charity during the year were as follows:

Mark Slaney  
Rev Jordan Williams  
Jackie Williams  
Mike Parrott

### Trustees Responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charity's Statement of Recommended Practice: SORP (FRS102) and in accordance with the special provisions of part 16 of the Companies Act 2006 relating to smaller entities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 12 May 2025 and signed on their behalf by:



**Mark Slaney**  
Trustee

## Riviera Life Link

### Independent Examiner's Report to the Trustees

Year Ended 31 December 2024

I report to the charity trustees on my examination of the accounts of Riviera Life Link for the year ended 31 December 2024, which are set out on pages 4 to 9.

#### Responsibilities and basis of report

As the trustees of the Charity (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.

  
**Martin Hobbs BSc ACA**  
Francis Clark LLP  
Chartered Accountants  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

17 May 2025

## Riviera Life Link

Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year Ended 31 December 2024

	General Funds 2024 £	Designated Funds 2024	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Grant Income	-	-	52,360	52,360	98,654
Other income	200	10,466	-	10,666	6,668
	<u>200</u>	<u>10,466</u>	<u>52,360</u>	<u>63,026</u>	<u>105,322</u>
Riviera Life Link donation income	924	-	-	924	1,686
<b>Total</b>	<u>1,124</u>	<u>10,466</u>	<u>52,360</u>	<u>63,950</u>	<u>107,008</u>
<b>Expenditure on:</b>					
Administration expenses	17	147	204	368	424
Premises expenses	1,322	-	-	1,322	5,659
Main activities	-	4,753	73,995	78,748	56,465
Other expenses	4,543	-	-	4,543	5,337
<b>Total</b>	<u>5,882</u>	<u>4,900</u>	<u>74,199</u>	<u>84,981</u>	<u>67,885</u>
<b>Net Income/ (Expenditure)</b>	<b>(4,758)</b>	<b>5,566</b>	<b>(21,839)</b>	<b>(21,031)</b>	<b>39,123</b>
<b>Transfers</b>	<b>545</b>	<b>-</b>	<b>(545)</b>	<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>	<u>22,571</u>	<u>17,841</u>	<u>50,108</u>	<u>90,520</u>	<u>51,397</u>
<b>Total funds carried forward</b>	<u>18,358</u>	<u>23,407</u>	<u>27,724</u>	<u>69,489</u>	<u>90,520</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes is equivalent to the net movement in funds.

£91,119 restricted income and £52,367 restricted expenditure was included in the previous year's accounts.

## Riviera Life Link

### Balance Sheet

31 December 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	<u>976</u>	<u>920</u>
<b>Current assets</b>			
Debtors	5	307	446
Cash at bank and in hand		<u>70,066</u>	<u>90,058</u>
		<b>70,373</b>	90,504
<b>Creditors - Amounts falling due within one year</b>	6	<u>(1,860)</u>	<u>(904)</u>
<b>Net current assets</b>		<u><b>68,513</b></u>	<u>89,600</u>
<b>Total assets less current liabilities</b>		<u><b>69,489</b></u>	<u>90,520</u>
<b>Capital, reserves and funds</b>			
General fund	9	18,358	22,571
Designated fund		23,407	17,841
Restricted		<u>27,724</u>	<u>50,108</u>
Total funds	9	<u><b>69,489</b></u>	<u>90,520</u>

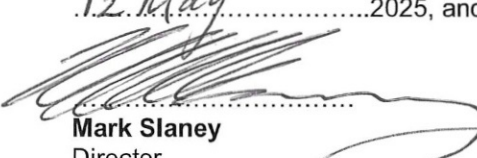
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

These financial statements were approved and signed by the trustees and authorised for issue on 12 May.....2025, and are signed on their behalf by:

  
Mark Slaney  
Director

Company Registration Number: 06969642

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2024

### 1 Accounting Policies

#### a) Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### b) Income recognition

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### c) Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

#### d) Tangible Fixed Assets and Depreciation

All tangible fixed assets are initially recorded at cost, and are depreciated by equal annual instalments over their estimated useful lives at the following rates:

Fixtures and Fittings	3 years
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e) General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds which have been set aside by the trustees for particular purposes. Restricted funds are those which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes

#### f) Operating Leases

The costs of operating leases are charged to the SOFA as they accrue.

#### g) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The company holds the following financial instruments, all of which are considered to be basic:

- Short term debtors and creditors
- Cash and bank balances

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2024

#### 2 Income

Net income/(expenditure) is stated after charging:	<b>2024</b>	<b>2023</b>
	£	£
Depreciation written off tangible fixed assets	489	-
Independent examiner's fees:		
Independent examination	500	500
Other accountancy services	2,137	489
	<u>          </u>	<u>          </u>

#### 3 Staff Costs

	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	16,768	14,635
Social security costs	352	352
Pension	162	149
	<u>          </u>	<u>          </u>
	<b>17,282</b>	<b>15,136</b>
	<u>          </u>	<u>          </u>

The average number of employees during the year was two (2023 two).

No employees received employee benefits of more than £60,000.

#### 4 Tangible Fixed Assets

	<b>Fixtures and Fittings</b>
	£
<b>Cost</b>	
At 1 January 2024	15,962
Additions	545
	<u>          </u>
<b>At 31 December 2024</b>	<b>16,507</b>
	<u>          </u>
<b>Depreciation</b>	
At 1 January 2024	15,042
Charge for the year	489
	<u>          </u>
<b>At 31 December 2024</b>	<b>15,531</b>
	<u>          </u>
<b>Net book value</b>	
<b>At 31 December 2024</b>	<b>976</b>
	<u>          </u>
At 31 December 2023	<b>920</b>
	<u>          </u>

Tangible fixed assets for the year ended 31 December 2023 included additions of £920 and a depreciation charge of £nil.

#### 5 Debtors

	<b>2024</b>	<b>2023</b>
	£	£
Gift aid receivable	307	446
	<u>          </u>	<u>          </u>
	<b>307</b>	<b>446</b>
	<u>          </u>	<u>          </u>

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2024

#### 6 Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	900	700
Other Creditors	960	204
	<u>1,860</u>	<u>904</u>

#### 7 Company Limited by Guarantee

The charity is limited by guarantee and has no share capital. In the event of a winding-up, the liability of the members is limited to £10 each.

#### 8 Related Party Transactions

The charitable company employed two members of staff during the year (2023 two). One employee was Trustee Jackie Williams and remuneration was paid to her, under the authority given in the charity's constitution. In the year her salary plus NICs totalled £12,000. (2023 – £12,000)

During the year expenses totalling £777 (primarily for travel and telephone costs) were reimbursed to one trustee (2023 - £1,134 to one).

#### 9 Funds

	1 January 2024 £	Income £	Expenditure £	Transfers £	31 December 2024 £
<b>Restricted Funds</b>					
Co-op Grant	2,457	-	(2,457)	-	-
Food Club Fund	369	-	(369)	-	-
Julia & Hans Rausing Grant	682	-	(682)	-	-
Torbay United Grant	5,000	-	-	-	5,000
Torbay Council Grant (TC)	849	-	(849)	-	-
Cost of Living Project	14,268	50	(10,226)	-	4,092
TCDT Gran (Baby Milk etc)	146	-	(146)	-	-
Household Support Fund (TC)	26,337	-	(26,337)	-	-
Torbay Council Social Supermarket	-	7,014	(7,014)	-	-
Household Support Fund (TC)	-	18,429	(18,429)	-	-
PCP Baby Bank Grant	-	1,000	(607)	-	393
Recovery Spaces Grant (TC)	-	1,100	(267)	(545)	288
Spirent Communication Grant	-	500	(250)	-	250
Household Support Fund (TC)	-	23,267	(5,566)	-	17,701
PCP Food Bank	-	1,000	(1,000)	-	-
	<u>50,108</u>	<u>52,360</u>	<u>(74,199)</u>	<u>(545)</u>	<u>27,724</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	17,841	10,466	(4,900)	-	23,407
	<u>17,841</u>	<u>10,466</u>	<u>(4,900)</u>	<u>-</u>	<u>23,407</u>
<b>General Funds (RLL)</b>	22,571	1,124	(5,882)	545	18,358
	<u>22,571</u>	<u>1,124</u>	<u>(5,882)</u>	<u>545</u>	<u>18,358</u>
	<u>90,520</u>	<u>63,950</u>	<u>(84,981)</u>	<u>-</u>	<u>69,489</u>

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2024

<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>
Fixed assets	-	976	-	976
Current assets	27,724	19,242	23,407	70,373
Current liabilities	-	(1,860)	-	(1,860)
<b>31 December 2024</b>	<b>27,724</b>	<b>18,358</b>	<b>23,407</b>	<b>69,489</b>

Comparative information in respect of the preceding period is as follows:

	<b>1 January 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>31 December 2023</b>
<b>Restricted Funds</b>					
Co-op Grant	103	4,448	(2,094)	-	2,457
Early Help Fund	2,319	-	(2,319)	-	-
Food Club Fund	6,354	8,750	(14,735)	-	369
Warm Space Fund	3,500	-	(3,500)	-	-
Julia and Hans Rausing Grant	-	6,537	(5,855)	-	682
Torbay United Grant	-	5,000	-	-	5,000
Torbay Council Grant March 23	-	6,000	(5,151)	-	849
Cost of living Project May 23	-	21,000	(6,732)	-	14,268
TCDT Grant Aug 23 – Baby Milk etc	-	400	(254)	-	146
Household support fund TC	-	30,984	(3,727)	(920)	26,337
Torbay Council additional funds	-	8,000	(8,000)	-	-
	12,276	91,119	(52,367)	(920)	50,108
<b>Designated Funds</b>					
ROC Redeeming Our Communities	13,122	8,817	(4,098)	-	17,841
<b>General Funds (RLL)</b>	25,999	7,072	(11,420)	920	22,571
	<b>51,397</b>	<b>107,008</b>	<b>(67,885)</b>	<b>-</b>	<b>90,520</b>
<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	920	-	920	
Current assets	50,108	22,555	17,841	90,504	
Current liabilities	-	(904)	-	(904)	
<b>31 December 2023</b>	<b>50,108</b>	<b>22,571</b>	<b>17,841</b>	<b>90,520</b>	

**RIVIERA LIFE LINK**

England & Wales - Charity number 1136812

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# Accounts

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**Riviera Life Link**

**Unaudited Financial Statements**

**Year Ended 31 December 2023**

Registered charity number 1136812  
Company registration number 06969642

## Riviera Life Link

### Company Information

Year Ended 31 December 2023

Incorporated in England on	22 July 2009
Company Registration No.	06969642
Charity Registration No.	1136812
Governing Document	Memorandum & Articles of Association
Trustees	Mark Slaney Rev Jordan Williams Jackie Williams Mike Parrot
Secretary	Anita Wise
Registered Office	527 Babbacombe Road, Torquay, Devon
Independent Examiner	Martin Hobbs BSc ACA Francis Clark LLP Chartered Accountants Sigma House Oak View Close Edginswell Park Torquay TQ2 7FF
Bankers	HSBC Bank Plc 4 The Strand Torquay Devon TQ1 2AB

# Riviera Life Link

## Trustees' Report

Year Ended 31 December 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 December 2023.

### Status

The charitable company is limited by guarantee, having no share capital. Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word "Limited" from its name.

The governing documents of the charitable company are its Memorandum and Articles of Association.

### Objects and Activities of the Charity

- The relief of poverty, sickness and distress by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- The preservation and protection of good health by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- To advance education in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide; and
- For such other charitable purposes according to the laws of England and Wales in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide.

### Activities and Achievements for the public benefit

The Trustees have had due regard to the Charity Commission's guidance on public benefit in deciding which activities that Charity should undertake.

Throughout 2023 Riviera Life ROC Centre continued to run the following community projects and groups;

- Parent and toddler group
- Youth group
- Community small groups

The Trustees have continued to support Riviera Life Link Volunteers, providing pastoral care regularly during the year via zoom calls and in person meetings.

Riviera Life Link continued its Storehouse Foodbank and Baby Bank within its community, opening 8 hours per week. The Storehouse provided essential emergency food parcels to families and individuals in need. The Storehouse and Baby Bank has been an instrumental member of the Food Alliance within the community, consisting of 10 different social action groups working together to meet the need 7 days a week. At the beginning of 2023 new projects were launched – Riviera Life Homestore providing household items for families and individuals in need, Riviera Life Food Club – a social supermarket where those who access the food bank undergo a financial assessment to see whether they can begin to contribute towards the food parcels. This is to help with budgeting and supporting people off the food bank support. We also trained volunteers to deliver benefits advice and launched a Debt centre helping those in Debt across Torbay. A Job Club was also launched training and equipping people with skills to return to work.

The Charity continues to meet its goals and objectives and is fully compliant with policies, procedures and working practices.

Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

# Riviera Life Link

Financial Statements

Year Ended 31 December 2023

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## Riviera Life Link

Trustees' Report (continued)

Year Ended 31 December 2023

### Organisational Structure

New trustees are appointed to the board by a majority vote of the existing trustees. This is followed by a trustee induction process.

### Reserves

The Trustees plan to retain a modest level of free reserves (unrestricted reserves that are freely available to the charity) as a contingency fund against future demands on the Charity which are, to a certain extent, unpredictable in nature. Free reserves at 31 December 2023 were £39,492 (2022 - £39,121)

### Directors and Trustees

The directors and trustees who served the charity during the year were as follows:

Mark Slaney  
Rev Jordan Williams  
Jackie Williams

### Trustees Responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charity's Statement of Recommended Practice: SORP (FRS102) and in accordance with the special provisions of part 16 of the Companies Act 2006 relating to smaller entities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 16th May 2024 and signed on their behalf by:

.....

Mark Slaney  
Trustee



## Riviera Life Link

### Independent Examiner's Report to the Trustees

Year Ended 31 December 2023

I report to the charity trustees on my examination of the accounts of Riviera Life Link for the year ended 31 December 2023, which are set out on pages 4 to 9.

#### Responsibilities and basis of report

As the trustees of the Charity (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.

  
**Martin Hobbs BSc ACA**  
Francis Clark LLP  
Chartered Accountants  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

11 June 2024  
.....

## Riviera Life Link

Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year Ended 31 December 2023

	General Funds 2023 £	Designated Funds 2023	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Income from:</b>					
Grant Income	-	7,535	91,119	98,654	25,547
Other income	5,386	1,282	-	6,668	15,058
	<u>5,386</u>	<u>8,817</u>	<u>91,119</u>	<u>105,322</u>	<u>40,605</u>
Riviera Life Link donation income	1,686	-	-	1,686	1,812
<b>Total</b>	<u>7,072</u>	<u>8,817</u>	<u>91,119</u>	<u>107,008</u>	<u>42,417</u>
<b>Expenditure on:</b>					
Administration expenses	424	-	-	424	382
Premises expenses	5,659	-	-	5,659	6,794
Main activities	-	4,098	52,367	56,465	35,868
Other expenses	5,337	-	-	5,337	4,954
<b>Total</b>	<u>11,420</u>	<u>4,098</u>	<u>52,367</u>	<u>67,885</u>	<u>47,998</u>
<b>Net Income/ (Expenditure)</b>	<b>(4,348)</b>	<b>4,719</b>	<b>38,752</b>	<b>39,123</b>	<b>(5,581)</b>
<b>Transfers</b>	<b>920</b>	<b>-</b>	<b>(920)</b>	<b>-</b>	<b>-</b>
Total funds brought forward	25,999	13,122	12,276	51,397	56,978
<b>Total funds carried forward</b>	<u><u>22,571</u></u>	<u><u>17,841</u></u>	<u><u>50,108</u></u>	<u><u>90,520</u></u>	<u><u>51,397</u></u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes is equivalent to the net movement in funds.

£22,547 restricted income and £16,089 restricted expenditure was included in the previous year's accounts.

## Riviera Life Link

### Balance Sheet

31 December 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	<u>920</u>	<u>-</u>
<b>Current assets</b>			
Debtors	5	446	1,446
Cash at bank and in hand		<u>90,058</u>	<u>51,845</u>
		<b>90,504</b>	53,291
<b>Creditors - Amounts falling due within one year</b>	6	<u>(904)</u>	<u>(1,894)</u>
<b>Net current assets</b>		<u><b>89,600</b></u>	<u>51,397</u>
<b>Total assets less current liabilities</b>		<u><b>90,520</b></u>	<u>51,397</u>
<b>Capital, reserves and funds</b>			
General fund	9	22,571	25,999
Designated fund		17,841	13,122
Restricted		<u>50,108</u>	<u>12,276</u>
Total funds	9	<u><b>90,520</b></u>	<u>51,397</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

These financial statements were approved and signed by the trustees and authorised for issue on 16th May 2024, and are signed on their behalf by:

  
.....  
**Mark Slaney**  
Director

Company Registration Number: 06969642

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2023

### 1 Accounting Policies

#### a) Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### b) Tangible Fixed Assets and Depreciation

All tangible fixed assets are initially recorded at cost, and are depreciated by equal annual instalments over their estimated useful lives at the following rates:

Fixtures and Fittings            3 years

#### c) Income recognition

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### d) Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

#### e) Operating Leases

The costs of operating leases are charged to the SOFA as they accrue.

#### f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The company holds the following financial instruments, all of which are considered to be basic:

- Short term debtors and creditors
- Cash and bank balances

### 2 Income

Net income/(expenditure) is stated after charging:

	2023	2022
	£	£
Depreciation written off tangible fixed assets	-	970
Independent examiner's fees:		
Independent examination	500	500
Other accountancy services	200	200
	<u>          </u>	<u>          </u>

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2023

#### 3 Staff Costs

	2023 £	2022 £
Wages and salaries	14,635	1,553
Social security costs	352	447
Pension	149	-
	<u>15,136</u>	<u>2,000</u>

The average number of employees during the year was two (2022 one)

#### 4 Tangible Fixed Assets

	Fixtures and Fittings £
<b>Cost</b>	
At 1 January 2023	15,042
Additions	920
<b>At 31 December 2023</b>	<u>15,962</u>
<b>Depreciation</b>	
At 1 January 2023	15,042
Charge for the year	-
<b>At 31 December 2023</b>	<u>15,042</u>
<b>Net book value</b>	
<b>At 31 December 2023</b>	<u>920</u>
At 31 December 2022	<u>-</u>

Tangible fixed assets for the year ended 31 December 2022 included additions of £nil and a depreciation charge of £970.

#### 5 Debtors

	2023 £	2022 £
Gift aid receivable	446	446
Other Debtor	-	1,000
	<u>446</u>	<u>1,446</u>

#### 6 Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	700	700
Other Creditors	204	1,194
	<u>904</u>	<u>1,894</u>

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2023

### 7 Company Limited by Guarantee

The charity is limited by guarantee and has no share capital. In the event of a winding-up, the liability of the members is limited to £10 each.

### 8 Related Party Transactions

The charitable company employed two members of staff during the year (2022 one). One employee was Trustee Jackie Williams and remuneration was paid to her, under the authority given in the charity's constitution. In the year hersalary totalled £11,648. (2022 - consultancy fees of £11,074 and salary plus NICs of £2,000, totalled £13,074)

During the year expenses totalling £1,134 (primarily for travel and telephone costs) were reimbursed to one trustee (2022 - £1,142 to two).

### 9 Funds

	1 January 2023 £	Income £	Expenditure £	Transfers £	31 December 2023 £
<b>Restricted Funds</b>					
Co-op Grant	103	4,448	(2,094)	-	2,457
Early Help Fund	2,319	-	(2,319)	-	-
Food Club Fund	6,354	8,750	(14,735)	-	369
Warm Space Fund	3,500	-	(3,500)	-	-
Julia & Hans Rausing Grant	-	6,537	(5,855)	-	682
Torbay United Grant	-	5,000	-	-	5,000
Torbay Council Grant (March 23)	-	6,000	(5,151)	-	849
Cost of Living Project (May23)	-	21,000	(6,732)	-	14,268
TCDT Grant (Aug 23) (Baby Milk etc)	-	400	(254)	-	146
Household Support Fund (TC)	-	30,984	(3,727)	(920)	26,337
Torbay Council Additional Funds	-	8,000	(8,000)	-	-
	<u>12,276</u>	<u>91,119</u>	<u>(52,367)</u>	<u>(920)</u>	<u>50,108</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	13,122	8,817	(4,098)	-	17,841
	<u>13,122</u>	<u>8,817</u>	<u>(4,098)</u>	<u>-</u>	<u>17,841</u>
<b>General Funds (RLL)</b>	25,999	7,072	(11,420)	920	22,571
	<u>25,999</u>	<u>7,072</u>	<u>(11,420)</u>	<u>920</u>	<u>22,571</u>
	<u><b>51,397</b></u>	<u><b>107,008</b></u>	<u><b>67,885</b></u>	<u><b>-</b></u>	<u><b>90,520</b></u>
<b>Funds breakdown</b>	<b>Restricted Funds</b>	<b>General Funds</b>	<b>Designated Funds</b>		<b>Total</b>
	£	£	£		£
Fixed assets	-	920	-		920
Current assets	50,108	22,555	17,841		90,504
Current liabilities	-	(904)	-		(904)
<b>31 December 2023</b>	<u><b>50,108</b></u>	<u><b>22,571</b></u>	<u><b>17,841</b></u>		<u><b>90,520</b></u>

Notes to the Financial Statements

Year Ended 31 December 2023

Comparative information in respect of the preceding period is as follows:

	1 January 2022	Income	Expenditure	Transfers	31 December 2022
<b>Restricted Funds</b>					
Co-op Grant	5,818	3,602	(9,317)	-	103
TC Grant	-	2,094	(2,094)	-	-
TCDT Grant (Formula Milk)	-	500	(500)	-	-
Feed Britain	-	751	(751)	-	-
Early Help Fund	-	3,350	(1,031)	-	2,319
Food Club Fund	-	8,750	(2,396)	-	6,354
Warm Space Fund	-	3,500	-	-	3,500
	<u>5,818</u>	<u>22,547</u>	<u>(16,089)</u>	<u>-</u>	<u>12,276</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	19,658	13,662	(20,198)	-	13,122
	<u>31,502</u>	<u>6,208</u>	<u>(11,711)</u>	<u>-</u>	<u>25,999</u>
<b>General Funds (RLL)</b>					
	<u>56,978</u>	<u>42,417</u>	<u>(47,998)</u>	<u>-</u>	<u>51,397</u>
<b>Funds breakdown</b>	<b>Restricted Funds</b>	<b>General Funds</b>	<b>Designated Funds</b>	<b>Total</b>	
	£	£	£	£	
Fixed assets	-	-	-	-	
Current assets	12,276	27,893	13,122	53,291	
Current liabilities	-	(1,894)	-	(1,894)	
<b>31 December 2023</b>	<u><u>12,276</u></u>	<u><u>25,999</u></u>	<u><u>13,122</u></u>	<u><u>51,397</u></u>	

**RIVIERA LIFE LINK**

England & Wales - Charity number 1136812

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# Accounts

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**Riviera Life Link**

**Unaudited Financial Statements**

**Year Ended 31 December 2022**

Registered charity number 1136812  
Company registration number 06969642

## Riviera Life Link

### Company Information

Year Ended 31 December 2022

Incorporated in England on	22 July 2009
Company Registration No.	06969642
Charity Registration No.	1136812
Governing Document	Memorandum & Articles of Association
Trustees	Mark Slaney Rev Jordan Williams (appointed 01 January 2022) Jackie Williams (appointed 01 January 2022) Anita Wise (appointed 29 November 2022)
Secretary	Anita Wise
Registered Office	527 Babbacombe Road, Torquay, Devon
Independent Examiner	Martin Hobbs BSc ACA Francis Clark LLP Chartered Accountants Sigma House Oak View Close Edginswell Park Torquay TQ2 7FF
Bankers	HSBC Bank Plc 4 The Strand Torquay Devon TQ1 2AB

# Riviera Life Link

Financial Statements

Year Ended 31 December 2022

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# Riviera Life Link

## Trustees' Report

Year Ended 31 December 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 December 2022.

### Status

The charitable company is limited by guarantee, having no share capital. Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word "Limited" from its name.

The governing documents of the charitable company are its Memorandum and Articles of Association.

### Objects and Activities of the Charity

- The relief of poverty, sickness and distress by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- The preservation and protection of good health by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- To advance education in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide; and
- For such other charitable purposes according to the laws of England and Wales in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide.

### Activities and Achievements for the public benefit

The Trustees have had due regard to the Charity Commission's guidance on public benefit in deciding which activities that Charity should undertake.

Throughout 2022 Riviera Life ROC Centre continued to run the following community projects and groups;

- Parent and toddler group
- Youth group
- Community small groups

The Trustees have continued to support Riviera Life Link Volunteers, providing pastoral care regularly during the year via zoom calls and in person meetings.

Riviera Life Link continued its Storehouse Foodbank and Baby Bank within its community, opening 8 hours per week. The Storehouse provided essential emergency food parcels to families and individuals in need. The Storehouse and Baby Bank has been an instrumental member of the Food Alliance within the community, consisting of 10 different social action groups working together to meet the need 7 days a week. Riviera Life Link also started a new project Homestore a furniture bank providing home essentials to those in need within the community.

The Charity continues to meet its goals and objectives and is fully compliant with policies, procedures and working practices.

Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

The Trustees are looking to recommence its normal programmes, projects and activities and to begin new initiatives of the Charity over the next twelve months now that most covid restrictions have been removed. We will continue to champion the partnerships that have been strategic with the Local Authority, Agencies and Food Alliance during the challenging past year.

## Riviera Life Link

Trustees' Report (continued)

Year Ended 31 December 2022

### Organisational Structure

New trustees are appointed to the board by a majority vote of the existing trustees. This is followed by a trustee induction process.

### Reserves

The Trustees plan to retain a modest level of free reserves (unrestricted reserves that are freely available to the charity) as a contingency fund against future demands on the Charity which are, to a certain extent, unpredictable in nature. Free reserves at 31 December 2021 were £50,190

### Directors and Trustees

The directors and trustees who served the charity during the year were as follows:

Rev Ian Williams  
Mark Slaney

### Trustees Responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

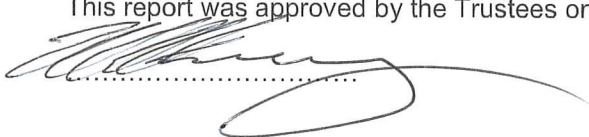
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charity's Statement of Recommended Practice: SORP (FRS102) and in accordance with the special provisions of part 16 of the Companies Act 2006 relating to smaller entities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 26<sup>TH</sup> JUNE 2023 and signed on their behalf by:



Mark Slaney  
Trustee

# Riviera Life Link

## Independent Examiner's Report to the Trustees

Year Ended 31 December 2022

I report to the charity trustees on my examination of the accounts of Riviera Life Link for the year ended 31 December 2022, which are set out on pages 4 to 9.

### Responsibilities and basis of report

As the trustees of the Charity (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.



**Martin Hobbs BSc ACA**

Francis Clark LLP

Chartered Accountants

Sigma House

Oak View Close

Edginswell Park

Torquay

TQ2 7FF

...17 Aug 2021.....

## Riviera Life Link

### Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year Ended 31 December 2022

	General Funds 2022 £	Designated Funds 2022	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Grant Income	-	3,000	22,547	25,547	36,224
Other income	4,396	10,662	-	15,058	7,650
	<u>4,396</u>	<u>13,662</u>	<u>22,547</u>	<u>40,605</u>	<u>43,874</u>
Riviera Life Link donation income	1,812	-	-	1,812	7,400
<b>Total</b>	<u>6,208</u>	<u>13,662</u>	<u>22,547</u>	<u>42,417</u>	<u>51,274</u>
<b>Expenditure on:</b>					
Administration expenses	382	-	-	382	448
Premises expenses	6,375	419	-	6,794	3,524
Main activities	-	19,779	16,089	35,868	26,693
Other expenses	4,954	-	-	4,954	2,022
<b>Total</b>	<u>11,711</u>	<u>20,198</u>	<u>16,089</u>	<u>47,998</u>	<u>32,687</u>
<b>Net Income/Expenditure</b>	<b>(5,503)</b>	<b>(6,536)</b>	<b>6,458</b>	<b>(5,581)</b>	<b>18,587</b>
<b>Transfers</b>	-	-	-	-	-
Total funds brought forward	31,502	19,658	5,818	56,978	38,391
<b>Total funds carried forward</b>	<u>25,999</u>	<u>13,122</u>	<u>12,276</u>	<u>51,397</u>	<u>56,978</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes is equivalent to the net movement in funds.

£25,513 restricted income and £20,364 restricted expenditure was included in the previous year's accounts.

# Riviera Life Link

## Balance Sheet

31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	-	970
<b>Current assets</b>			
Debtors	5	1,446	1,446
Cash at bank and in hand		51,845	5,942
		<u>53,291</u>	<u>57,388</u>
<b>Creditors - Amounts falling due within one year</b>	6	<u>(1,894)</u>	<u>(1,380)</u>
<b>Net current assets</b>		<u>51,397</u>	<u>56,008</u>
<b>Total assets less current liabilities</b>		<u><u>51,397</u></u>	<u><u>56,978</u></u>
<b>Capital, reserves and funds</b>			
General fund	9	25,999	31,502
Designated fund		13,122	19,658
Restricted		12,276	5,818
Total funds	9	<u><u>51,397</u></u>	<u><u>56,978</u></u>

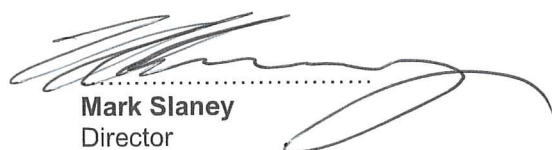
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

These financial statements were approved and signed by the trustees and authorised for issue on 26th June 2023, and are signed on their behalf by:

  
Mark Slaney  
Director

Company Registration Number: 06969642

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2022

### 1 Accounting Policies

#### a) Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### b) Tangible Fixed Assets and Depreciation

All tangible fixed assets are initially recorded at cost, and are depreciated by equal annual instalments over their estimated useful lives at the following rates:

Fixtures and Fittings            3 years

#### c) Income recognition

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### d) Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

#### e) Operating Leases

The costs of operating leases are charged to the SOFA as they accrue.

#### f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The company holds the following financial instruments, all of which are considered to be basic:

- Short term debtors and creditors
- Cash and bank balances

### 2 Income

Net income/(expenditure) is stated after charging:	2022	2021
	£	£
Depreciation written off tangible fixed assets	970	1,090
Independent examiner's fees:		
Independent examination	500	500
Other accountancy services	200	200
	<u>          </u>	<u>          </u>

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2022

### 3 Staff Costs

	2022 £	2021 £
Wages and salaries	1,553	-
Social security costs	447	-
	<u>2,000</u>	<u>-</u>

The average number of employees during the year was one (2021 None)

### 4 Tangible Fixed Assets

	Fixtures and Fittings £
<b>Cost</b>	
At 1 January 2022	15,042
<b>At 31 December 2022</b>	<u>15,042</u>
<b>Depreciation</b>	
At 1 January 2022	14,072
Charge for the year	970
<b>At 31 December 2022</b>	<u>15,042</u>
<b>Net book value</b>	
<b>At 31 December 2022</b>	<u>-</u>
At 31 December 2021	<u>970</u>

Tangible fixed assets for the year ended 31 December 2021 included additions of £nil and a depreciation charge of £1,090.

### 5 Debtors

	2022 £	2021 £
Gift aid receivable	446	446
Other Debtor	1,000	1,000
	<u>1,446</u>	<u>1,446</u>

### 6 Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	700	700
Other Creditors	1,194	680
	<u>1,894</u>	<u>1,380</u>

# Riviera Life Link

Notes to the Financial Statements

Year Ended 31 December 2022

## 7 Company Limited by Guarantee

The charity is limited by guarantee and has no share capital. In the event of a winding-up, the liability of the members is limited to £10 each.

## 8 Related Party Transactions

The charitable company employed one member of staff during the year (2021 nil). This was Trustee Jackie Williams and remuneration was paid to her, under the authority given in the charity's constitution. The consultancy fees of £11,074 and salary plus NICs of £2,000, totalled £13,074 in the year.

During the year expenses totalling £1,142 (primarily for travel and telephone costs) were reimbursed to one related party (2021 - £1,034 to two).

## 9 Funds

	1 January 2022 £	Income £	Expenditure £	Transfers £	31 December 2022 £
<b>Restricted Funds</b>					
Co-op Grant	5,818	3,602	(9,317)	-	103
TC Grant	-	2,094	(2,094)	-	-
TCDT Grant (Formula Milk)	-	500	(500)	-	-
Feed Britain	-	751	(751)	-	-
Early Help Fund	-	3,350	(1,031)	-	2,319
Food Club Fund	-	8,750	(2,396)	-	6,354
Warm Space Fund	-	3,500	-	-	3,500
	<u>5,818</u>	<u>22,547</u>	<u>(16,089)</u>	<u>-</u>	<u>12,276</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	19,658	13,662	(20,198)	-	13,122
	<u>19,658</u>	<u>13,662</u>	<u>(20,198)</u>	<u>-</u>	<u>13,122</u>
<b>General Funds (RLL)</b>	31,502	6,208	(11,711)	-	25,999
	<u>31,502</u>	<u>6,208</u>	<u>(11,711)</u>	<u>-</u>	<u>25,999</u>
	<u><b>56,978</b></u>	<u><b>42,417</b></u>	<u><b>(47,998)</b></u>	<u><b>-</b></u>	<u><b>51,397</b></u>
<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	-	-	-	
Current assets	12,276	27,893	13,122	53,291	
Current liabilities	-	(1,894)	-	(1,894)	
<b>31 December 2022</b>	<u><b>12,276</b></u>	<u><b>25,999</b></u>	<u><b>13,122</b></u>	<u><b>51,397</b></u>	

## Riviera Life Link

Notes to the Financial Statements

Year Ended 31 December 2022

Comparative information in respect of the preceding period is as follows:

	1 January 2021 £	Income £	Expenditure £	Transfers £	31 December 2021 £
<b>Restricted Funds</b>					
TCDT Grant	-	-	-	-	-
Co-op Grant	669	5,149	-	-	5,818
Devon Community Partnership Grant	-	20,364	(20,364)	-	-
	<u>669</u>	<u>25,513</u>	<u>(20,364)</u>	<u>-</u>	<u>5,818</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	8,667	17,861	(6,870)	-	19,658
	<u>29,055</u>	<u>7,900</u>	<u>(5,453)</u>	<u>-</u>	<u>31,502</u>
<b>General Funds (RLL)</b>					
	<u>38,391</u>	<u>51,274</u>	<u>(32,687)</u>	<u>-</u>	<u>56,978</u>
	<u><u>38,391</u></u>	<u><u>51,274</u></u>	<u><u>(32,687)</u></u>	<u><u>-</u></u>	<u><u>56,978</u></u>
<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	551	419	970	
Current assets	5,818	32,331	19,239	57,388	
Current liabilities	-	(1,380)	-	(1,380)	
<b>31 December 2021</b>	<u><u>5,818</u></u>	<u><u>31,502</u></u>	<u><u>19,658</u></u>	<u><u>56,978</u></u>	

**RIVIERA LIFE LINK**

England & Wales - Charity number 1136812

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# Accounts

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**Riviera Life Link**

**Unaudited Financial Statements**

**Year Ended 31 December 2021**

Registered charity number 1136812  
Company registration number 06969642

## Riviera Life Link

### Company Information

Year Ended 31 December 2021

Incorporated in England on	22 July 2009
Company Registration No.	06969642
Charity Registration No.	1136812
Governing Document	Memorandum & Articles of Association
Trustees	Rev Ian Williams (resigned 31 December 2021) Mark Slaney Rev Jordan Williams (appointed 01 January 2022) Jackie Williams (appointed 01 January 2022)
Secretary	Anita Wise
Registered Office	527 Babbacombe Road, Torquay, Devon
Independent Examiner	Martin Hobbs BSc ACA Francis Clark LLP Chartered Accountants Sigma House Oak View Close Edginswell Park Torquay TQ2 7FF
Bankers	HSBC Bank Plc 4 The Strand Torquay Devon TQ1 2AB

# Riviera Life Link

Financial Statements

Year Ended 31 December 2021

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Trustees' Report	1
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

## **Riviera Life Link**

### Trustees' Report

Year Ended 31 December 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 December 2021.

#### **Status**

The charitable company is limited by guarantee, having no share capital. Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word "Limited" from its name.

The governing documents of the charitable company are its Memorandum and Articles of Association.

#### **Objects and Activities of the Charity**

- The relief of poverty, sickness and distress by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- The preservation and protection of good health by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- To advance education in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide; and
- For such other charitable purposes according to the laws of England and Wales in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide.

#### **Activities and Achievements for the public benefit**

The Trustees have had due regard to the Charity Commission's guidance on public benefit in deciding which activities that Charity should undertake.

During 2021, the Trustees of Riviera Life Link have endeavoured to navigate through Covid-19 to the best of their ability.

Throughout 2021 Riviera Life ROC Centre began to reopen and re-establish old and new community projects. The following groups re-started;

- Parent and toddler group
- Youth group
- Community small groups

The Trustees have continued to support Riviera Life Link Volunteers, providing pastoral care regularly during the year via zoom calls and towards the end of 2021 in person.

From January to September, Riviera Life Link continued its Storehouse Foodbank and Baby Bank within its community, opening 8 hours per week. From September these hours reduced to 4, due to number of volunteers and demand within community. The Storehouse provided essential emergency food parcels to families and individuals in need. The Storehouse and Baby Bank has been an instrumental member of the Food Alliance within the community, consisting of 10 different social action groups working together to meet the need 7 days a week.

The Charity continues to meet its goals and objectives and is fully compliant with policies, procedures and working practices.

Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

## Riviera Life Link

Trustees' Report (continued)

Year Ended 31 December 2021

The Trustees are looking to recommence its normal programmes, projects and activities and to begin new initiatives of the Charity over the next twelve months now that most covid restrictions have been removed. We will continue to champion the partnerships that have been strategic with the Local Authority, Agencies and Food Alliance during the challenging past year.

### Organisational Structure

New trustees are appointed to the board by a majority vote of the existing trustees. This is followed by a trustee induction process.

### Reserves

The Trustees plan to retain a modest level of free reserves (unrestricted reserves that are freely available to the charity) as a contingency fund against future demands on the Charity which are, to a certain extent, unpredictable in nature. Free reserves at 31 December 2021 were £50,190

### Directors and Trustees

The directors and trustees who served the charity during the year were as follows:

Rev Ian Williams  
Mark Slaney

### Trustees Responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charity's Statement of Recommended Practice: SORP (FRS102) and in accordance with the special provisions of part 16 of the Companies Act 2006 relating to smaller entities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 27 July 2022 and signed on their behalf by:

  
.....

Mark Slaney  
Trustee

## Riviera Life Link

Independent Examiner's Report to the Trustees

Year Ended 31 December 2021

I report to the charity trustees on my examination of the accounts of Riviera Life Link for the year ended 31 December 2021, which are set out on pages 4 to 9.

### Responsibilities and basis of report

As the trustees of the Charity (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.

  
**Martin Hobbs BSc ACA**  
Francis Clark LLP  
Chartered Accountants  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

  
.....

## Riviera Life Link

Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year Ended 31 December 2021

	General Funds 2021 £	Designated Funds 2021	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Income from:</b>					
Torbay Council income	-	-	-	-	7,500
Grant Income	-	10,711	25,513	36,224	19,800
Other income	500	7,150	-	7,650	13,392
	<u>500</u>	<u>17,861</u>	<u>25,513</u>	<u>43,874</u>	<u>40,692</u>
Riviera Life Link donation income	7,400	-	-	7,400	2,504
<b>Total</b>	<u>7,900</u>	<u>17,861</u>	<u>25,513</u>	<u>51,274</u>	<u>43,196</u>
<b>Expenditure on:</b>					
Administration expenses	448	-	-	448	418
Premises expenses	2,983	541	-	3,524	3,510
Main activities	-	6,329	20,364	26,693	19,646
Other expenses	2,022	-	-	2,022	1,766
<b>Total</b>	<u>5,453</u>	<u>6,870</u>	<u>20,364</u>	<u>32,687</u>	<u>25,340</u>
<b>Net Income/Expenditure</b>	<b>2,447</b>	<b>10,991</b>	<b>5,149</b>	<b>18,587</b>	<b>17,856</b>
<b>Transfers</b>	-	-	-	-	-
Total funds brought forward	<u>29,055</u>	<u>8,667</u>	<u>669</u>	<u>38,391</u>	<u>20,535</u>
<b>Total funds carried forward</b>	<u><u>31,502</u></u>	<u><u>19,658</u></u>	<u><u>5,818</u></u>	<u><u>56,978</u></u>	<u><u>38,391</u></u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes is equivalent to the net movement in funds.

£1,000 restricted income and £2,841 restricted expenditure was included in the previous year's accounts.

## Riviera Life Link

Balance Sheet

31 December 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	<u>970</u>	<u>2,060</u>
<b>Current assets</b>			
Debtors	4	1,446	1,057
Cash at bank and in hand		<u>55,942</u>	<u>36,184</u>
		<b>57,388</b>	<b>37,241</b>
<b>Creditors - Amounts falling due within one year</b>	5	<u>(1,380)</u>	<u>(910)</u>
<b>Net current assets</b>		<u><b>56,008</b></u>	<u><b>36,331</b></u>
<b>Total assets less current liabilities</b>		<u><u><b>56,978</b></u></u>	<u><u><b>38,391</b></u></u>
<b>Capital, reserves and funds</b>			
General fund	8	31,502	29,055
Designated fund		19,658	8,667
Restricted		<u>5,818</u>	<u>669</u>
Total funds	8	<u><u><b>56,978</b></u></u>	<u><u><b>38,391</b></u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

These financial statements were approved and signed by the trustees and authorised for issue on ..27.. July ..2022, and are signed on their behalf by:

  
.....  
**Mark Slaney**  
Director

Company Registration Number: 06969642

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2021

### 1 Accounting Policies

#### a) Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### b) Tangible Fixed Assets and Depreciation

All tangible fixed assets are initially recorded at cost, and are depreciated by equal annual instalments over their estimated useful lives at the following rates:

Fixtures and Fittings            3 years

#### c) Income recognition

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### d) Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

#### e) Operating Leases

The costs of operating leases are charged to the SOFA as they accrue.

#### f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The company holds the following financial instruments, all of which are considered to be basic:

- Short term debtors and creditors
- Cash and bank balances

### 2 Income

Net income/(expenditure) is stated after charging:	2021	2020
	£	£
Depreciation written off tangible fixed assets	1,090	1,342
Independent examiner's fees:		
Independent examination	500	500
Other accountancy services	200	200
	<u>          </u>	<u>          </u>

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2021

#### 3 Tangible Fixed Assets

	Fixtures and Fittings £
<b>Cost</b>	
At 1 January 2021	15,042
Additions	-
<b>At 31 December 2021</b>	<u>15,042</u>
<b>Depreciation</b>	
At 1 January 2021	12,982
Charge for the year	1,090
<b>At 31 December 2021</b>	<u>14,072</u>
<b>Net book value</b>	
<b>At 31 December 2021</b>	<u>970</u>
At 31 December 2020	<u>2,060</u>

Tangible fixed assets for the year ended 31 December 2020 included additions of £2,903 and a depreciation charge of £1,342.

#### 4 Debtors

	2021 £	2020 £
Gift aid receivable	446	977
Other Debtor	1,000	80
	<u>1,446</u>	<u>1,057</u>

#### 5 Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals	700	700
Other Creditor	680	210
	<u>1,380</u>	<u>910</u>

#### 6 Company Limited by Guarantee

The charity is limited by guarantee and has no share capital. In the event of a winding-up, the liability of the members is limited to £10 each.

#### 7 Related Party Transactions

During the year expenses totalling £1,034 were reimbursed to two related parties (2020 - £823 to one).

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2021

#### 8 Funds

	1 January 2021 £	Income £	Expenditure £	Transfers £	31 December 2021 £
<b>Restricted Funds</b>					
TCDT Grant	-	-	-	-	-
Co-op Grant	669	5,149	-	-	5,818
Devon Community Partnership Grant	-	20,364	(20,364)	-	-
	<u>669</u>	<u>25,513</u>	<u>(20,364)</u>	<u>-</u>	<u>5,818</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	8,667	17,861	(6,870)	-	19,658
	<u>29,055</u>	<u>7,900</u>	<u>(5,453)</u>	<u>-</u>	<u>31,502</u>
<b>General Funds (RLL)</b>					
	<u>38,391</u>	<u>51,274</u>	<u>(32,687)</u>	<u>-</u>	<u>56,978</u>
<b>Funds breakdown</b>					
	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	551	419	970	
Current assets	5,818	32,331	19,239	57,388	
Current liabilities	-	(1,380)	-	(1,380)	
<b>31 December 2021</b>	<u>5,818</u>	<u>31,502</u>	<u>19,658</u>	<u>56,978</u>	

## Riviera Life Link

Notes to the Financial Statements

Year Ended 31 December 2021

Comparative information in respect of the preceding period is as follows:

	1 January 2020 £	Income £	Expenditure £	Transfers £	31 December 2020 £
<b>Restricted Funds</b>					
TCDT Grant	429	-	(429)	-	-
Co-op Grant	3,415	-	(2,079)	(667)	669
Torbay Fund Alliance	-	1,000	(333)	(667)	-
	<u>3,844</u>	<u>1,000</u>	<u>(2,841)</u>	<u>(1,334)</u>	<u>669</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	-	30,692	(22,025)	-	8,667
	<u>16,691</u>	<u>11,504</u>	<u>(474)</u>	<u>1,334</u>	<u>29,055</u>
<b>General Funds (RLL)</b>					
	<u>20,535</u>	<u>43,196</u>	<u>(25,340)</u>	<u>-</u>	<u>38,391</u>
<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	1,100	960	2,060	
Current assets	669	28,865	7,707	37,241	
Current liabilities	-	(910)	-	(910)	
<b>31 December 2021</b>	<u><u>669</u></u>	<u><u>29,055</u></u>	<u><u>8,667</u></u>	<u><u>38,391</u></u>	

**RIVIERA LIFE LINK**

England & Wales - Charity number 1136812

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# Accounts

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**Riviera Life Link**

**Unaudited Financial Statements**

**Year Ended 31 December 2020**

Registered charity number 1136812  
Company registration number 06969642

## Riviera Life Link

### Company Information

Year Ended 31 December 2020

Incorporated in England on	22 July 2009
Company Registration No.	06969642
Charity Registration No.	1136812
Governing Document	Memorandum & Articles of Association
Trustees	Rev Ian Williams Mark Slaney
Secretary	Anita Wise
Registered Office	527 Babbacombe Road, Torquay, Devon
Independent Examiner	Martin Hobbs BSc ACA Francis Clark LLP Chartered Accountants Sigma House Oak View Close Edginswell Park Torquay TQ2 7FF
Bankers	HSBC Bank Plc 4 The Strand Torquay Devon TQ1 2AB

# Riviera Life Link

Financial Statements

Year Ended 31 December 2020

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Independent Examiner's Report	3
Statement of Financial Activities	4
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# Riviera Life Link

## Trustees' Report

Year Ended 31 December 2020

The trustees have pleasure in presenting their report and the unaudited financial statements of the charitable company for the year ended 31 December 2020.

### Status

The charitable company is limited by guarantee, having no share capital. Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word "Limited" from its name.

The governing documents of the charitable company are its Memorandum and Articles of Association.

### Objects and Activities of the Charity

- The relief of poverty, sickness and distress by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- The preservation and protection of good health by the provision or assistance in the provision of funds, goods or services in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide;
- To advance education in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide; and
- For such other charitable purposes according to the laws of England and Wales in such parts of the United Kingdom or the world as the directors in their absolute discretion may from time to time decide.

### Activities and Achievements for the public benefit

The Trustees have had due regard to the Charity Commission's guidance on public benefit in deciding which activities that Charity should undertake.

During 2020, the Trustees of Riviera Life Link have endeavoured to navigate through Covid-19 to the best of their ability.

For most of 2020, Riviera Life ROC Centre was closed for all types of activities in compliance with government restriction caused by the worldwide pandemic.

The following groups were open during January, February and up until March 23<sup>rd</sup>, 2020.

- Toddler Group
- Over 50s Group
- Ward partnership Meetings

The Trustees have continued to support Riviera Life Link Volunteers, providing pastoral care regularly during the year via zoom calls.

Riviera Life Link increased its Storehouse Foodbank opening hours from 4 hours to 8 hours per week within its community. The Storehouse provided essential emergency food parcels to families and individuals in need. The Storehouse has been instrumental in setting up a Food Alliance within the community, consisting of 12 different social action groups working together to meet the increased need to 7 days a week.

The Charity continues to meet its goals and objectives and is fully compliant with policies, procedures and working practices. Riviera Life Link exists for the relief of poverty, sickness and distress; the preservation of good health and to advance education for individuals and communities.

The Trustees are looking to recommence its normal programmes, projects and activities of the Charity over the next twelve months when restrictions are fully lifted. We will continue to champion the partnerships that have been strategic with the Local Authority, Agencies and Food Alliance during the challenging past year.

## Riviera Life Link

Trustees' Report (continued)

Year Ended 31 December 2020

### Organisational Structure

New trustees are appointed to the board by a majority vote of the existing trustees. This is followed by a trustee induction process.

### Reserves

The Trustees plan to retain a modest level of free reserves (unrestricted reserves that are freely available to the charity) as a contingency fund against future demands on the Charity which are, to a certain extent, unpredictable in nature. Free reserves at 31 December 2020 were £35,662

### Directors and Trustees

The directors and trustees who served the charity during the year were as follows:

Rev Ian Williams  
Mark Slaney

### Trustees Responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charity's Statement of Recommended Practice: SORP (FRS102) and in accordance with the special provisions of part 16 of the Companies Act 2006 relating to smaller entities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 14 June 2021 and signed on their behalf by:

  
Ian Williams  
Trustee

## Riviera Life Link

### Independent Examiner's Report to the Trustees

Year Ended 31 December 2020

I report to the charity trustees on my examination of the accounts of Riviera Life Link for the year ended 31 December 2020, which are set out on pages 4 to 9.

#### Responsibilities and basis of report

As the trustees of the Charity (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

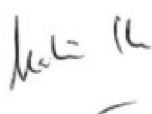
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

**Martin Hobbs BSc ACA**  
Francis Clark LLP  
Chartered Accountants  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

17 June 2021



## Riviera Life Link

### Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year Ended 31 December 2020

	General Funds 2020 £	Designated Funds 2020	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Income from:</b>					
Torbay Council income	7,500	-	-	7,500	-
Grant Income	1,500	17,300	1,000	19,800	4,016
Other income	-	13,392	-	13,392	6,779
	<u>9,000</u>	<u>30,692</u>	<u>1,000</u>	<u>40,692</u>	<u>10,795</u>
Riviera Life Link donation income	2,504	-	-	2,504	976
<b>Total</b>	<u>11,504</u>	<u>30,692</u>	<u>1,000</u>	<u>43,196</u>	<u>11,771</u>
<b>Expenditure on:</b>					
Administration expenses	-	418	-	418	516
Premises expenses	306	2,871	333	3,510	4,827
Main Activities	111	17,027	2,508	19,646	5,191
Other expenses	57	1,709	-	1,766	2,145
<b>Total</b>	<u>474</u>	<u>22,025</u>	<u>2,841</u>	<u>25,340</u>	<u>12,679</u>
<b>Net Income/Expenditure</b>	<b>11,030</b>	<b>8,667</b>	<b>(1,841)</b>	<b>17,856</b>	<b>(908)</b>
<b>Transfers</b>	<b>1,334</b>	<b>-</b>	<b>(1,334)</b>	<b>-</b>	<b>-</b>
Total funds brought forward	<u>16,691</u>	<u>-</u>	<u>3,844</u>	<u>20,535</u>	<u>21,443</u>
<b>Total funds carried forward</b>	<u><u>29,055</u></u>	<u><u>8,667</u></u>	<u><u>669</u></u>	<u><u>38,391</u></u>	<u><u>20,535</u></u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes is equivalent to the net movement in funds.

£4,016 restricted income and £172 restricted expenditure was included in the previous years accounts.

## Riviera Life Link

### Balance Sheet

31 December 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	<u>2,060</u>	<u>499</u>
<b>Current assets</b>			
Debtors	4	1,057	944
Cash at bank and in hand		<u>36,184</u>	<u>19,792</u>
		<b>37,241</b>	<b>20,736</b>
<b>Creditors - Amounts falling due within one year</b>	5	<u>(910)</u>	<u>(700)</u>
<b>Net current assets</b>		<u><b>36,331</b></u>	<u><b>20,036</b></u>
<b>Total assets less current liabilities</b>		<u><b>38,391</b></u>	<u><b>20,535</b></u>
<b>Capital, reserves and funds</b>			
General fund	8	29,055	16,691
Designated fund		8,667	-
Restricted		<u>669</u>	<u>3,844</u>
<b>Total funds</b>	8	<u><b>38,391</b></u>	<u><b>20,535</b></u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

These financial statements were approved and signed by the trustees and authorised for issue on 14 June 2021, and are signed on their behalf by:

  
**Ian Williams**  
Director

Company Registration Number: 06969642

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2020

### 1 Accounting Policies

#### a) Basis of preparation of financial statements and assessment of going concern

The financial statements have been prepared under the historical cost convention and in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trust meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### b) Tangible Fixed Assets and Depreciation

All tangible fixed assets are initially recorded at cost, and are depreciated by equal annual instalments over their estimated useful lives at the following rates:

Fixtures and Fittings            3 years

#### c) Income recognition

Income is recognised when the charity has entitlement to funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### d) Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

#### e) Operating Leases

The costs of operating leases are charged to the SOFA as they accrue.

#### f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The company holds the following financial instruments, all of which are considered to be basic:

- Short term debtors and creditors
- Cash and bank balances

### 2 Income

Net income/(expenditure) is stated after charging:	<b>2020</b>	<b>2019</b>
	£	£
Depreciation written off tangible fixed assets	1,342	821
Independent examiner's fees:		
Independent examination	500	500
Other accountancy services	200	200
	<u>          </u>	<u>          </u>

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2020

#### 3 Tangible Fixed Assets

	<b>Fixtures and Fittings £</b>
<b>Cost</b>	
At 1 January 2020	12,139
Additions	2,903
	<u>15,042</u>
<b>At 31 December 2020</b>	<b>15,042</b>
<b>Depreciation</b>	
At 1 January 2020	11,640
Charge for the year	1,342
	<u>12,982</u>
<b>At 31 December 2020</b>	<b>12,982</b>
<b>Net book value</b>	
<b>At 31 December 2020</b>	<b>2,060</b>
At 31 December 2019	<u>499</u>

Tangible fixed assets for the year ended 31 December 2019 included additions of £369 and a depreciation charge of £821.

#### 4 Debtors

	<b>2020 £</b>	<b>2019 £</b>
Gift aid receivable	977	944
Other Debtor	80	-
	<u>1,057</u>	<u>944</u>

#### 5 Creditors: Amounts falling due within one year

	<b>2020 £</b>	<b>2019 £</b>
Accruals	700	700
Other Creditor	210	-
	<u>910</u>	<u>700</u>

#### 6 Company Limited by Guarantee

The charity is limited by guarantee and has no share capital. In the event of a winding-up, the liability of the members is limited to £10 each.

#### 7 Related Party Transactions

During the year expenses totalling £823 were reimbursed to 1 related party (2019 - £nil)

## Riviera Life Link

Notes to the Financial Statements

Year Ended 31 December 2020

### 8 Funds

	1 January 2020 £	Income £	Expenditure £	Transfers £	31 December 2020 £
<b>Restricted Funds</b>					
TCDT Grant	429	-	(429)	-	-
Co-op Grant	3,415	-	(2,079)	(667)	669
Torbay Fund Alliance	-	1,000	(333)	(667)	-
	<u>3,844</u>	<u>1,000</u>	<u>(2,841)</u>	<u>(1,334)</u>	<u>669</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	-	30,692	(22,025)	-	8,667
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>General Funds (RLL)</b>	16,691	11,504	(474)	1,334	29,055
	<u>20,535</u>	<u>43,196</u>	<u>(25,340)</u>	<u>-</u>	<u>38,391</u>
<b>Funds breakdown</b>	<b>Restricted Funds £</b>	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Total £</b>	
Fixed assets	-	1,100	960	2,060	
Current assets	669	28,865	7,707	37,241	
Current liabilities	-	(910)	-	(910)	
<b>31 December 2020</b>	<u>669</u>	<u>29,055</u>	<u>8,667</u>	<u>38,391</u>	

# Riviera Life Link

## Notes to the Financial Statements

Year Ended 31 December 2020

Comparative information in respect of the preceding period is as follows:

	1 January 2019 £	Income £	Expenditure £	Transfers £	31 December 2019 £
<b>Restricted Funds</b>					
TCDT Grant	-	500	(71)	-	429
Co-op Grant	-	3,516	(101)	-	3,415
	<u>-</u>	<u>4,016</u>	<u>(172)</u>	<u>-</u>	<u>3,844</u>
<b>Designated Funds</b>					
ROC Redeeming Our Communities	3,712	6,779	(12,507)	2,016	-
RLP Rose Lodge Project	14,018	-	-	(14,018)	-
	<u>17,730</u>	<u>6,779</u>	<u>(12,507)</u>	<u>(12,002)</u>	<u>-</u>
<b>General Funds (RLL)</b>	3,713	976	-	12,002	16,691
	<u>21,443</u>	<u>11,771</u>	<u>(12,679)</u>	<u>-</u>	<u>20,535</u>
<b>Funds breakdown</b>	<b>Restricted Funds</b>	<b>General Funds</b>	<b>Designated Funds</b>		<b>Total</b>
	£	£	ROC £	RLP £	£
Fixed assets	-	499	-	-	499
Current assets	3,844	16,892	-	-	20,736
Current liabilities	-	(700)	-	-	(700)
<b>31 December 2019</b>	<u>3,844</u>	<u>16,691</u>	<u>-</u>	<u>-</u>	<u>20,535</u>