

# **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)<br>Mark Slaney<br>Rev Jordan Williams (appointed 01 January 2022)<br>Jackie Williams (appointed 01 January 2022) |
| Secretary                  | Anita Wise  |
| Registered Office          | 527 Babbacombe Road,<br>Torquay, Devon  |
| Independent Examiner       | Martin Hobbs BSc ACA<br>Francis Clark LLP<br>Chartered Accountants<br>Sigma House<br>Oak View Close<br>Edginswell Park<br>Torquay<br>TQ2 7FF                  |
| Bankers                    | HSBC Bank Plc<br>4 The Strand<br>Torquay<br>Devon<br>TQ1 2AB  |

## **Riviera Life Link**

### **Financial Statements**

Year Ended 31 December 2021

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## **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.

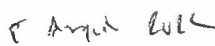
### Independent examiner's statement

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

  
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## Riviera Life Link

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

Year Ended 31 December 2021

|                                    | General<br>Funds<br>2021<br>£ | Designated<br>Funds<br>2021 | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|------------------------------------|-------------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|
| <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<br>£      | 2020<br>£     |
|--|------|----------------|---------------|
| <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> |
|  |      | 57,388         | 37,241        |
| <b>Creditors - Amounts falling due within one year</b> | 5    | <u>(1,380)</u> | <u>(910)</u>  |
| <b>Net current assets</b>                              |      | <u>56,008</u>  | <u>36,331</u> |
| <b>Total assets less current liabilities</b>           |      | <u>56,978</u>  | <u>38,391</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>    |
| <b>Total funds</b>                                     | 8    | <u>56,978</u>  | <u>38,391</u> |

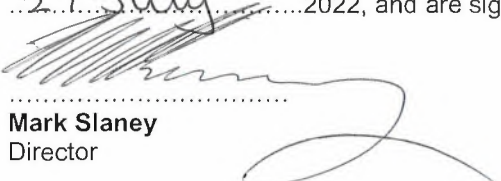
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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<br>£ | 2020<br>£ |
|--|-----------|-----------|
| Depreciation written off tangible fixed assets | 1,090     | 1,342     |
| Independent examiner's fees:                   |           |           |
| Independent examination                        | 500       | 500       |
| Other accountancy services                     | 200       | 200       |

## Riviera Life Link

### Notes to the Financial Statements

Year Ended 31 December 2021

#### 3 Tangible Fixed Assets

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

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<br>£    | 2020<br>£    |
|---------------------|--------------|--------------|
| Gift aid receivable | 446          | 977          |
| Other Debtor        | 1,000        | 80           |
|                     | <b>1,446</b> | <b>1,057</b> |

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

|                | 2021<br>£    | 2020<br>£  |
|----------------|--------------|------------|
| Accruals       | 700          | 700        |
| Other Creditor | 680          | 210        |
|                | <b>1,380</b> | <b>910</b> |

#### 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<br>2021<br>£            | Income<br>£                    | Expenditure<br>£                  | Transfers<br>£       | 31 December<br>2021<br>£ |
|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|----------------------|--------------------------|
| <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>8,667</u>                      | <u>17,861</u>                  | <u>(6,870)</u>                    | <u>-</u>             | <u>19,658</u>            |
| <b>General Funds (RLL)</b>        | 29,055                            | 7,900                          | (5,453)                           | -                    | 31,502                   |
|                                   | <u>29,055</u>                     | <u>7,900</u>                   | <u>(5,453)</u>                    | <u>-</u>             | <u>31,502</u>            |
|                                   | <b>38,391</b>                     | <b>51,274</b>                  | <b>(32,687)</b>                   | <b>-</b>             | <b>56,978</b>            |
|                                   | <u><b>38,391</b></u>              | <u><b>51,274</b></u>           | <u><b>(32,687)</b></u>            | <u><b>-</b></u>      | <u><b>56,978</b></u>     |
| <b>Funds breakdown</b>            | <b>Restricted<br/>Funds<br/>£</b> | <b>General<br/>Funds<br/>£</b> | <b>Designated<br/>Funds<br/>£</b> | <b>Total<br/>£</b>   |                          |
| Fixed assets                      | -                                 | 551                            | 419                               | 970                  |                          |
| Current assets                    | 5,818                             | 32,331                         | 19,239                            | 57,388               |                          |
| Current liabilities               | -                                 | (1,380)                        | -                                 | (1,380)              |                          |
|                                   | <u>-</u>                          | <u>32,331</u>                  | <u>19,239</u>                     | <u>57,388</u>        |                          |
| <b>31 December 2021</b>           | <b>5,818</b>                      | <b>31,502</b>                  | <b>19,658</b>                     | <b>56,978</b>        |                          |
|                                   | <u><b>5,818</b></u>               | <u><b>31,502</b></u>           | <u><b>19,658</b></u>              | <u><b>56,978</b></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<br>2020<br>£            | Income<br>£                    | Expenditure<br>£                  | Transfers<br>£       | 31 December<br>2020<br>£ |
|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|----------------------|--------------------------|
| <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>30,692</u>                  | <u>(22,025)</u>                   | <u>-</u>             | <u>8,667</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<br/>Funds<br/>£</b> | <b>General<br/>Funds<br/>£</b> | <b>Designated<br/>Funds<br/>£</b> | <b>Total<br/>£</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><b>669</b></u>                 | <u><b>29,055</b></u>           | <u><b>8,667</b></u>               | <u><b>38,391</b></u> |                          |