

**Revival Christian Church Of Enfield**

**Charity No. 1141730**

**Company No. 07182472**

**Trustees' Report and Unaudited Accounts**

**31 March 2021**

**Revival Christian Church Of Enfield**  
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**Revival Christian Church Of Enfield  
Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 07182472**

**Charity No. 1141730**

**Principal Office**

47 London Road  
Enfield  
EN2 6DS

**Registered Office**

47 London Road  
Enfield  
EN2 6DS

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

Mark Menda  
Mulenga Chanda  
Zion Ekundare

**Accountants**

Saymore Financial Services Limited  
483 Green Lanes  
London  
N13 4BS

**Bankers**

HSBC Bank PLC  
171 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1BU

**OBJECTIVES AND ACTIVITIES**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report and financial statements of the charity for the year ended 31st March 2020. The Trustees have adopted the provisions of the Statement of Recommended Practices (SORP) 'Accounting and reporting by charities' issued in March 2005 in preparing the report and financial statement of the charity.

**FINANCIAL REVIEW**

Revival Christian Church Of Enfield  
Trustees Annual Report

During the year to 31st March 2021, the church had a total income of £204,663. Donations for specific purpose (i.e. the building fund) were £47,568. As at the year end, there were no reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets). The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revival Christian Church of Enfield is a Charitable company limited by guarantee, incorporated on 9 March 2010 and commenced operations with effect from 1 June 2010. The Charity is controlled by its governing document, memorandum and articles of association and is controlled by a board of trustees whose members are elected at the annual general meeting and are directors for the purposes of company law and trustee for the purposes of charity law. New trustees are appointed on the basis of the contribution that they will make to the governance of the organization and the skills that they will contribute. They are provided with the copies of the charity commissions' guidance to trustees and given an introduction to the activities of the charity by the existing board. Existing trustees are provided with training as and when required.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Mulenga Chanda

Trustee



**Revival Christian Church Of Enfield**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Revival Christian Church Of Enfield**

I report to the charity trustees on my examination of the accounts of Revival Christian Church Of Enfield for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

**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).

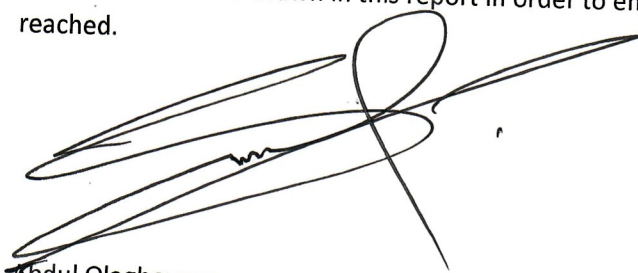
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (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.



Abdul Olagboyega  
MAAT, M.Sc, MICB  
Saymore Financial Services Limited  
483 Green Lanes  
London  
N13 4BS

**Revival Christian Church Of Enfield**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>				
Donations and legacies	4	166,900	166,900	204,831
Charitable activities	5	-	-	967
Investments	6	-	-	11
Other	7	37,763	37,763	38,450
<b>Total</b>		<b>204,663</b>	<b>204,663</b>	<b>244,259</b>
<b>Expenditure on:</b>				
Raising funds	8	3,563	3,563	50,872
Charitable activities	9	5,544	5,544	10,258
Other	11	120,870	120,870	126,881
<b>Total</b>		<b>129,977</b>	<b>129,977</b>	<b>188,011</b>
Net gains on investments		-	-	-
<b>Net income</b>	12	<b>74,686</b>	<b>74,686</b>	<b>56,248</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>74,686</b>	<b>74,686</b>	<b>56,248</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>74,686</b>	<b>74,686</b>	<b>56,248</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		965,657	965,657	909,409
<b>Total funds carried forward</b>		<b>1,040,343</b>	<b>1,040,343</b>	<b>965,657</b>

**Revival Christian Church Of Enfield**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income		
	204,663	244,248
Interest and investment income	-	11
<b>Gross income for the year</b>	<u>204,663</u>	<u>244,259</u>
Expenditure		
	108,010	160,408
Interest payable	19,508	26,303
Depreciation and charges for impairment of fixed assets	2,459	1,300
<b>Total expenditure for the year</b>	<u>129,977</u>	<u>188,011</u>
Net income before tax for the year	74,686	56,248
<b>Net income for the year</b>	<u><u>74,686</u></u>	<u><u>56,248</u></u>

Revival Christian Church Of Enfield  
Balance Sheet

at 31 March 2021

Company No 07182472

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	15	1,505,935	1,502,599
		<u>1,505,935</u>	<u>1,502,599</u>
Current assets			
Debtors			
Cash at bank and in hand	16	1,700	1,700
		<u>65,953</u>	<u>4</u>
		67,653	1,704
Creditors: Amount falling due within one year	17	(3,718)	(1,649)
Net current assets		<u>63,935</u>	<u>55</u>
Total assets less current liabilities		1,569,870	1,502,654
Creditors: Amounts falling due after more than one year	18	(529,527)	(536,997)
Net assets excluding pension asset or liability		<u>1,040,343</u>	<u>965,657</u>
Total net assets		<u>1,040,343</u>	<u>965,657</u>
The funds of the charity			
Restricted funds	19		
Unrestricted funds	19		
General funds		943,514	868,828
		<u>943,514</u>	<u>868,828</u>
Reserves			
Revaluation reserve	19	96,829	96,829
		<u>96,829</u>	<u>96,829</u>
Total funds		<u>1,040,343</u>	<u>965,657</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31/12/2021

And signed on its behalf by:

  
Mulenga Chanda  
Trustee



**Revival Christian Church Of Enfield**  
**Statement of Cash flows**  
for the year ended 31 March 2021

	2021 £	2020 £
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	74,686	56,248
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,459	1,300
Dividends, interest and rents from investments	(37,763)	(38,461)
Increase in trade and other payables	2,921	273
<b>Net cash provided by operating activities</b>	<u>42,303</u>	<u>19,360</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(5,795)	-
Dividends, interest and rents from investments	37,763	38,461
<b>Net cash from investing activities</b>	<u>31,968</u>	<u>38,461</u>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	(7,470)	(56,137)
<b>Net cash used in financing activities</b>	<u>(7,470)</u>	<u>(56,137)</u>
<b>Net increase in cash and cash equivalents</b>	66,801	1,684
<b>Cash and cash equivalents at the beginning of the year</b>	(848)	(2,532)
<b>Cash and cash equivalents at the end of the year</b>	<u>65,953</u>	<u>(848)</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	65,953	4
Bank overdrafts	-	(852)
	<u>65,953</u>	<u>(848)</u>



# Revival Christian Church Of Enfield

## Notes to the Accounts

for the year ended 31 March 2021

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared 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.

#### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Revival Christian Church Of Enfield

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

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

#### Tangible fixed assets and depreciation

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

Motor Vehicle	20% Straight line
Fixture, fittings and computer equipments	25% Straight line

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.



**Revival Christian Church Of Enfield**  
**Notes to the Accounts**

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

Revival Christian Church Of Enfield  
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
<b>Income and endowments from:</b>		
Donations and legacies	204,831	204,831
Charitable activities	967	967
Investments	11	11
Other	38,450	38,450
<b>Total</b>	<u>244,259</u>	<u>244,259</u>
<b>Expenditure on:</b>		
Raising funds	50,872	50,872
Charitable activities	10,258	10,258
Other	126,881	126,881
<b>Total</b>	<u>188,011</u>	<u>188,011</u>
<b>Net income</b>	<u>56,248</u>	<u>56,248</u>
<b>Net income before other gains/(losses)</b>	<u>56,248</u>	<u>56,248</u>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>56,248</u>	<u>56,248</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	909,409	909,409
<b>Total funds carried forward</b>	<u>965,657</u>	<u>965,657</u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Offerings and tithes	116,785	116,785	132,327
Thanksgiving	-	-	11,939
Donation	2,547	2,547	28,057
Building fund	47,568	47,568	32,508
	<u>166,900</u>	<u>166,900</u>	<u>204,831</u>

**Revival Christian Church Of Enfield**  
**Notes to the Accounts**

**5 Income from charitable activities**

	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>
Illumination fund raising	-	545
SOG fund raising	-	100
Other charitable activities income	-	322
	<u>-</u>	<u>967</u>

**6 Income from investments**

	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>
Interest received	-	11
	<u>-</u>	<u>11</u>

**7 Other income**

	<b>Unrestricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Gift aid received	25,226	25,226	38,450
JRS Grant	12,537	12,537	-
	<u>37,763</u>	<u>37,763</u>	<u>38,450</u>

**8 Expenditure on raising funds**

	<b>Unrestricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Costs of generating voluntary income</i>			
Event	183	183	31,308
RCCG WEM	1,565	1,565	2,409
Honourarium	1,450	1,450	14,209
<i>Fundraising trading costs</i>			
Outreach work	-	-	2,496
Books	365	365	450
	<u>3,563</u>	<u>3,563</u>	<u>50,872</u>



**Revival Christian Church Of Enfield**  
**Notes to the Accounts**

**9 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Illumination fund raising	-	-	2,500
SOG fund raising	-	-	960
Other charitable activities income	4,944	4,944	6,198
Governance costs	600	600	600
	<u>5,544</u>	<u>5,544</u>	<u>10,258</u>

**10 Analysis of grants**

**Activity or programme**

	<b>Total</b>	<b>Total</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grant	-	-

**Activity or programme**

	<b>Total</b>	<b>Total</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grant	-	-

**Revival Christian Church Of Enfield**  
**Notes to the Accounts**

**11 Other expenditure**

	Unrestricted	Total 2021	Total 2020
	£	£	£
Contractor cost	-	-	6,580
Retreat	-	-	780
Other charitable expenditure	5,380	5,380	5,283
Bank loan and overdraft	19,373	19,373	26,037
interest payable	135	135	266
Other interest payable	57,627	57,627	37,291
Employee costs	8,933	8,933	9,462
Motor and travel costs	11,645	11,645	11,719
Premises costs	2,459	2,459	1,300
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	15,318	15,318	27,486
General administrative costs	-	-	677
Legal and professional costs	120,870	120,870	126,881

**12 Net income before transfers**

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,459	1,300

**13 Trustee remuneration and expenses**

One or more of the trustees has been paid remuneration in the current or prior periods.

**14 Staff costs**

Salaries and wages	43,838	33,257
Pension costs	473	476
	44,311	33,733

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

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

	2021 Number	2020 Number
Pastoral	2	1
Administrative	1	1
Others	1	2
	4	4

Revival Christian Church Of Enfield  
Notes to the Accounts

15 Tangible fixed assets

	Land and buildings	Motor Vehicle	Fixture, fittings and computer equipments	Total
	£	£	£	£
<b>Cost or revaluation</b>				
At 1 April 2020	1,500,000	10,699	28,038	1,538,737
Additions	-	-	5,795	5,795
At 31 March 2021	<u>1,500,000</u>	<u>10,699</u>	<u>33,833</u>	<u>1,544,532</u>
<b>Depreciation and impairment</b>				
At 1 April 2020	-	8,100	28,038	36,138
Depreciation charge for the year	-	1,300	1,159	2,459
At 31 March 2021	<u>-</u>	<u>9,400</u>	<u>29,197</u>	<u>38,597</u>
<b>Net book values</b>				
At 31 March 2021	<u>1,500,000</u>	<u>1,299</u>	<u>4,636</u>	<u>1,505,935</u>
At 31 March 2020	<u>1,500,000</u>	<u>2,599</u>	<u>-</u>	<u>1,502,599</u>

16 Debtors

	2021	2020
	£	£
Other debtors	1,700	1,700
	<u>1,700</u>	<u>1,700</u>

17 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	-	852
Other taxes and social security	91	676
Other creditors	3,627	121
	<u>3,718</u>	<u>1,649</u>

18 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	263,955	267,677
Other loans	265,572	269,320
	<u>529,527</u>	<u>536,997</u>

# Revival Christian Church Of Enfield

## Notes to the Accounts

### 19 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2021 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	868,828	204,663	(129,977)	943,514
<b>Revaluation Reserves:</b>				
Revaluation fund	96,829	-		96,829
<i>Total revaluation reserves</i>	<u>96,829</u>	<u>-</u>		<u>96,829</u>
<b>Total funds</b>	<u>965,657</u>	<u>204,663</u>	<u>(129,977)</u>	<u>1,040,343</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

### 20 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,505,935	-	1,505,935
Net current assets	63,935	-	63,935
Creditors due in more than one year and provisions	-	(529,527)	(529,527)
	<u>1,569,870</u>	<u>(529,527)</u>	<u>1,040,343</u>

### 21 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	4	65,949	65,953
Bank overdrafts	(852)	852	-
	<u>(848)</u>	<u>66,801</u>	<u>65,953</u>
Borrowings	(269,320)	3,748	(265,572)
Bank loans	(267,677)	3,722	(263,955)
	<u>(536,997)</u>	<u>7,470</u>	<u>(529,527)</u>
Net debt	<u>(537,845)</u>	<u>74,271</u>	<u>(463,574)</u>

**Revival Christian Church Of Enfield**  
**Notes to the Accounts**

**22 Commitments**

***Operating lease commitments***

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

***Pension commitments***

	2021	2020
	£	£
The pension cost charge to the company amounted to:		
	473	476

**23 Related party disclosures**

***Controlling party***



**Revival Christian Church Of Enfield**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>			
Donations and legacies			
Offerings and tithes	116,785	116,785	132,327
Thanksgiving	-	-	11,939
Donation	2,547	2,547	28,057
Building fund	47,568	47,568	32,508
	<u>166,900</u>	<u>166,900</u>	<u>204,831</u>
Charitable activities			
Illumination fund raising	-	-	545
SOG fund raising	-	-	100
Other charitable activities income	-	-	322
	<u>-</u>	<u>-</u>	<u>967</u>
Investments			
Interest received	-	-	11
	<u>-</u>	<u>-</u>	<u>11</u>
Other			
Gift aid received	25,226	25,226	38,450
JRS Grant	12,537	12,537	-
	<u>37,763</u>	<u>37,763</u>	<u>38,450</u>
<b>Total income and endowments</b>	<b>204,663</b>	<b>204,663</b>	<b>244,259</b>
<b>Expenditure on:</b>			
Costs of generating donations and legacies			
Event	183	183	31,308
RCCG WEM	1,565	1,565	2,409
Honourarium	1,450	1,450	14,209
	<u>3,198</u>	<u>3,198</u>	<u>47,926</u>
Costs of other trading activities			
Outreach work	-	-	2,496
Books	365	365	450
	<u>365</u>	<u>365</u>	<u>2,946</u>
<b>Total of expenditure on raising funds</b>	<b>3,563</b>	<b>3,563</b>	<b>50,872</b>
Charitable activities			
Illumination fund raising	-	-	2,500
SOG fund raising	-	-	960
Other charitable activities income	4,944	4,944	6,198
	<u>600</u>	<u>600</u>	<u>600</u>
	<u>5,544</u>	<u>5,544</u>	<u>10,258</u>

**Revival Christian Church Of Enfield**  
**Detailed Statement of Financial Activities**

<b>Total of expenditure on charitable activities</b>	<b>5,544</b>	<b>5,544</b>	<b>10,258</b>
Other expenditure			
Contractor cost	-	-	6,580
Retreat	-	-	780
Other charitable expenditure	5,380	5,380	5,283
Bank loan and overdraft interest payable	19,373	19,373	26,037
Other interest payable	135	135	266
	<u>24,888</u>	<u>24,888</u>	<u>38,946</u>
Employee costs			
Salaries/wages	43,838	43,838	33,257
Pension costs	473	473	476
Staff entertainment	-	-	275
Staff training	5,260	5,260	3,283
Staff welfare	7,706	7,706	-
Volunteer expenses	350	350	-
	<u>57,627</u>	<u>57,627</u>	<u>37,291</u>
Motor and travel costs			
Vehicles - General costs	575	575	1,243
Vehicles - Fuel	897	897	6,192
Vehicles - Insurance and licences	7,461	7,461	2,008
Travel and subsistence	-	-	19
	<u>8,933</u>	<u>8,933</u>	<u>9,462</u>
Premises costs			
Rates	1,836	1,836	1,968
Light, heat and power	7,556	7,556	7,193
Premises cleaning	-	-	1,828
Premises repairs and maintenance	1,753	1,753	730
Other premises costs	500	500	-
	<u>11,645</u>	<u>11,645</u>	<u>11,719</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor Vehicle	1,300	1,300	1,300
Depreciation of Fixture, fittings and computer equipments	1,159	1,159	-
Bank charges	3,320	3,320	5,230
Equipment expensed	683	683	209
Security expenses	1,486	1,486	-
Equipment repairs and maintenance	-	-	1,453
Health & safety expenses	290	290	464
General insurances	1,355	1,355	796
Information and publications	32	32	10,079

**Revival Christian Church Of Enfield**  
**Detailed Statement of Financial Activities**

Postage and couriers	251	251	97
Software, IT support and related costs	419	419	1,509
Stationery and printing	896	896	481
Subscriptions	409	409	-
Sundry expenses	23	23	59
Telephone, fax and broadband	6,154	6,154	7,109
	<u>17,777</u>	<u>17,777</u>	<u>28,786</u>
Legal and professional costs			
Branded clothing	-	-	677
	-	-	677
<b>Total of expenditure of other costs</b>	<u>120,870</u>	<u>120,870</u>	<u>126,881</u>
<b>Total expenditure</b>	<u>129,977</u>	<u>129,977</u>	<u>188,011</u>
Net gains on investments	-	-	-
<b>Net income</b>	<u>74,686</u>	<u>74,686</u>	<u>56,248</u>
<b>Net income before other gains/(losses)</b>	<u>74,686</u>	<u>74,686</u>	<u>56,248</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>74,686</u>	<u>74,686</u>	<u>56,248</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	965,657	965,657	909,409
<b>Total funds carried forward</b>	<u>1,040,343</u>	<u>1,040,343</u>	<u>965,657</u>