

REGISTERED COMPANY NUMBER: 07566472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1141885

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**REVIVE CHURCH**

**REVIVE CHURCH**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of Revive Church are for the benefit of the public. They are as follows:

- A) To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the directors/trustees from time to time may think fit.
- B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors/trustees from time to time think fit ; and
- C) To advance education in such ways and in such parts of the United Kingdom or the world as the Directors from time to time may think fit.

**Volunteers**

We have a reduced volunteer capacity post pandemic, of around 200 normally active volunteers across 2 main campuses, and 6 Outreach Locations, consisting of the following teams:

- Campus teams
- Outreach Locations
- Revive Team and small group leaders
- Pastors
- Stewards and event team
- Office Volunteers
- Tech and production Team
- Revival Kids and Revival Nation children's teams
- Worship Team
- Debt Counselling and community work team

At an average level, these individuals will typically contribute about 4 hours per week.

Since the pandemic, the active levels of volunteering have been much reduced, but these are now beginning to grow once again as the Covid restrictions and effects diminish.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Revive Church continued its missions and ministry throughout this period with a return to in-person Sunday services, Re:Fresh Leaders Forums and Summits nationally, youth meetings and clubs, children's and family outreach, debt counselling, media ministry, prayer events, social activities, food bank supply, youth weeks, mission trips, city wide tours and events in our newly developed Outreach Locations.

The youth work to reach struggling teens in Goole has continued to grow, becoming widely recognised, and we continue to work in collaboration with partner organisations there to impact the community.

Currently Revive Church have Campuses and Outreach Locations in the East Yorkshire areas of Brough, Driffield, Market Weighton, Hedon, Cottingham, The Quadrant in Hull, Kingswood and Goole.

Our increased online focus, developed in the pandemic period, has grown into a version of the Revive Church experience online, called "Revive @ Home", and around now 300 people gather in over 30 groups around the world, to watch the teachings and develop healthy Christians communities.

During this period the decision to leave Assemblies of God as our denominational affiliation, and to migrate to Church in Communities for accountability and ministerial accreditation was finalised. Our growing congregational numbers meant A.O.G. was becoming increasingly expensive, while few resources were reaching our part of the nation, and after a lengthy search, C.i.C. was chosen as our new source for accreditation, with 6 of our ministry staff transferred across.

We have referred to the guidance contained in the charities commission general guidance on public benefit and complied with section 17(5) of the 2011 charities act.

The trustees consider that the activities undertaken by Revive Church provide a public benefit to those who are members of the church and those in the wider community.

**FINANCIAL REVIEW**

**Financial position**

We have maintained a monthly review of our finances throughout the pandemic with a monthly data set being issued to Jarrod Cooper, Nigel Lendon and Stewart McKinlay. The combined charitable giving from individuals in our largest congregation in Hull has remained strong throughout the whole pandemic period and is the core of the financial stability, yet we have been aware of a reduction in over-all turnover, as we have been restricted in the amount of events and projects available during the tail end of the pandemic period. Our expectation is that this will gradually rise again post-pandemic, but have been taking regular assessments to stay on top of this situation.

**Reserves policy**

We currently follow the principles as laid out by SORP and specifically the guidance from the Charity Finance Group.

Over the long term and if in the absence of a live and financially active building project (or planned major expense activity) and with our desire to invest the majority of available funds in our charitable activities, then our normal stance would be a low level of minimum cash reserves and to adjust our flexible expenditure so as to dampen out unforeseen variances.

This results in a monthly cash reserves minimum policy of one month's salary expenditure which is approximately £25,000. The cash reserves upper limit is set at this lower figure plus 4 standard deviations which is approximately £115,000. Reserve levels outside of this band warrant debate and approval at a minuted Board meeting.

The total reserves held at the end of the year amount to £1,004,492 (2021: £997,213). The restricted funds not available for general purposes at the end of the year amount to £477,608 (2021: £488,594).

There were no designated funds at the end of the year. At 31 August 2021 £305,000 received from the sale of the Bridlington Avenue property was designated towards the cost of a new building. The designated funding was released back to the general fund by the board during the year.

The board of Trustees are currently reviewing the charities reserves policy being mindful of the £305,000 proceeds from bridlington Avenue.

The total free reserves held at the end of the year amount to £329,620 (2021: £684).

There were no commitments for material expenditure at the end of the year.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**FUTURE PLANS**

Recent years have led us to take a more innovative approach to fulfilling our vision. Post pandemic our long-term plans to impact 20 locations in Hull and East Yorkshire have been adjusted somewhat to develop towards a model of 3-4 main church campuses, with 6-8 smaller Outreach locations led by volunteer staff, and churches and ministries nationally connected to us through the Revive Collective, our network of churches and ministries. This is currently sitting at around 20 churches and ministries and is growing steadily.

To achieve this, we have begun an organisational restructure of our current campuses and staff. The restructure aims to lower our over-all costs, through increasing the dependence on the new volunteer forces arising post-covid. Our volunteers have been so critical in the last 2 years and our new normal post the pandemic will maintain a greater reliance on our volunteer base, while reducing paid staff costs where possible.

As mentioned in last year's report, our plans to build a new and large headquarters on Kingswood in Hull have been abandoned, due to rising costs post Brexit/Covid, in preference for multiple, smaller, less expensive buildings across the region, for use as multiple campuses and outreaches. We are already seeing some significant success towards this, by the acquisition of an inexpensive building on Kingswood, where we will provide community support, as part of a Section 106 Legal Agreement between a local developer and Hull Council. We have further expectations to develop a larger facility there in the near future, in collaboration with the developer, as well as further similar facilities, as opportunities arise across the region.

There is still expectation that a Revive Headquarters for training, gathering and community will be found, though the Directors discussions currently revolve around this being smaller, less expensive, and central to our region.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association

**Recruitment and appointment of new trustees**

The company may by ordinary resolution appoint a person who is willing to act as either to fill a vacancy or as an additional director/trustee, provided the appointment does not cause the number of directors/trustees to exceed any number fixed by or in accordance with the Articles as the maximum number of directors/trustees.

**Induction and training of new trustees**

In the event that a new director is appointed to the board it shall be the responsibility of the Chair of the Board Directors to ensure appropriate information and if necessary training is available to ensure the new appointee can discharge their duties in a competent manner.

**Key management remuneration**

We use two benchmark salary points from the AoG (associate minister and minister) and treat these as firm guides for our equivalent roles. The most important benchmark is the minister role which is recorded in Directors meeting minutes. Deviation from these benchmarks can be proposed for reasons such as experience level, sustained performance etc. but must be approved by the non-paid Directors. Other paid roles are then remunerated in relation to these two benchmark salaries.

This policy has been updated in the financial year 2022-23.

General cost of living pay increases are guided by the Government official inflation figures. For this financial year we awarded 1.5% and this was approved by the non-paid Directors.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Principal risks and uncertainties**

At a statistical level we are financially very stable. We have had a sustained period of growth over the last 12 years during which we averaged low double digit annual income growth. We have a mature leadership and Governance structure and as such, the ongoing charitable activities are deemed as low risk. The significant current risk in front of the charity is the pandemic impact to income and this has been tightly monitored and the 20% overall reduction has been compensated for through tight expense control and the reduction in paid staff the redundancy programme in the prior year. The other major risk was the large new building on Kingswood and this project has been closed. The intent is to secure a smaller and significantly lower cost facility which is much more suited to a post pandemic changed ways of working for the charity.

The charity expenses include discretionary spend of around £100,000 per year (gifts to other groups(c. £50,000), projects and conferences) which can be diverted at relatively short notice. During the pandemic period, this discretionary spend has been reduced due to very limited live / in person events. The gifts to other groups has been maintained. As already stated, the pandemic risks to the overall health and financial risk profile has not had a material effect on the charity (post the reduction in salaried staff). The principle risks looking forward and mitigating actions are as follows.

1. Income growth is less than forecast. Rather than the historical growth, a four year period of no growth and some further decline has been modelled. Over this period the discretionary spend (giving, small projects and conferences) would be cut by 60% which would leave the charity with a small overall surplus.

2. The building project suffers cost overrun. As already covered, the decision has been made to close this project and to seek a smaller and lower cost facility. We are also looking to avoid a new build given the very high current construction costs. To minimise future risks, we are only pursuing options that allow for a much smaller future mortgage in financial planning. With this change in strategy for our new HQ facility, the previously reported new build risks no longer apply and have been removed from this report.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07566472 (England and Wales)

**Registered Charity number**

1141885

**Registered office**

Kingswood House  
Ground Floor  
Ashcombe Road  
Hull  
HU7 3DD

**Trustees**

Rev. J. Cooper  
N. Lendon (resigned 12.9.22)  
A. B. Akomolafe  
S. McKinlay (resigned 21.9.22)  
Mrs. L. Dixon (resigned 4.4.22)  
A. Murray (appointed 23.8.22)  
C. Fleetcroft (appointed 23.8.22)  
Mrs. M. Carr (appointed 23.8.22)  
R. Pritchard (appointed 23.8.22)  
J. Seager (appointed 23.8.22)  
D. Hooko (appointed 23.8.22)  
S. Green (appointed 23.8.22)

**Independent Examiner**

C. M. Tams  
A.C.A.  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Co-operative Bank plc  
P O Box 250  
Skelmerdale  
WN8 6WT

**Solicitors**

Geldards LLP  
Number One Pride Place  
Pride Park  
Derby  
DE24 8QR

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Revive Church for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 November 2022 and signed on its behalf by:

Rev. J. Cooper - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REVIVE CHURCH (REGISTERED NUMBER: 07566472)**

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**Independent examiner's report to the trustees of Revive Church ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

C. M. Tams  
A.C.A.  
12 Abbey Road  
GRIMSBY  
DN32 0HL

13 November 2022



**REVIVE CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	413,364	42,000	455,364	467,644
<b>Charitable activities</b>					
Church		6,694	-	6,694	13,624
Other trading activities	3	217	-	217	36
Investment income	4	405	-	405	724
Other income	6	3,708	-	3,708	88,281
<b>Total</b>		<u>424,388</u>	<u>42,000</u>	<u>466,388</u>	<u>570,309</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Church	7	<u>405,673</u>	<u>52,986</u>	<u>458,659</u>	<u>594,972</u>
<b>NET INCOME/(EXPENDITURE)</b>		18,715	(10,986)	7,729	(24,663)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		508,619	488,594	997,213	1,021,876
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>527,334</u></u>	<u><u>477,608</u></u>	<u><u>1,004,942</u></u>	<u><u>997,213</u></u>
<b>CONTINUING OPERATIONS</b>					
All income and expenditure has arisen from continuing activities.					

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	197,714	4,094	201,808	202,935
<b>CURRENT ASSETS</b>					
Debtors	15	16,412	-	16,412	17,296
Cash at bank and in hand		330,564	473,514	804,078	793,960
		<u>346,976</u>	<u>473,514</u>	<u>820,490</u>	<u>811,256</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(17,356)	-	(17,356)	(16,978)
<b>NET CURRENT ASSETS</b>		<u>329,620</u>	<u>473,514</u>	<u>803,134</u>	<u>794,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>527,334</u>	<u>477,608</u>	<u>1,004,942</u>	<u>997,213</u>
<b>NET ASSETS</b>		<u>527,334</u>	<u>477,608</u>	<u>1,004,942</u>	<u>997,213</u>
<b>FUNDS</b>	18				
Unrestricted funds				527,334	508,619
Restricted funds				<u>477,608</u>	<u>488,594</u>
<b>TOTAL FUNDS</b>				<u>1,004,942</u>	<u>997,213</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2022 and were signed on its behalf by:

J. Cooper - Trustee

**REVIVE CHURCH**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	17,142	(15,958)
Net cash provided by/(used in) operating activities		17,142	(15,958)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(7,429)	(4,711)
Sale of tangible fixed assets		-	400,363
Interest received		405	724
Net cash (used in)/provided by investing activities		(7,024)	396,376
<b>Change in cash and cash equivalents in the reporting period</b>		10,118	380,418
<b>Cash and cash equivalents at the beginning of the reporting period</b>		793,960	413,542
<b>Cash and cash equivalents at the end of the reporting period</b>		804,078	793,960

The notes form part of these financial statements

**REVIVE CHURCH**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.22 £	31.3.21 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	7,729	(24,663)
<b>Adjustments for:</b>		
Depreciation charges	8,556	8,289
Loss on disposal of fixed assets	-	537
Interest received	(405)	(724)
Decrease in debtors	884	10,620
Increase/(decrease) in creditors	378	(10,017)
<b>Net cash provided by/(used in) operations</b>	<u>17,142</u>	<u>(15,958)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	793,960	10,118	804,078
	<u>793,960</u>	<u>10,118</u>	<u>804,078</u>
<b>Total</b>	<u>793,960</u>	<u>10,118</u>	<u>804,078</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis.

The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the value of the asset for the charity, and have concluded that the accounts present a true and fair view.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the charity has to fulfil conditions before it becomes entitled to it.

**Expenditure**

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% Straight Line
Fixtures and fittings	- 20% Straight Line

Capitalisation Policy - only Fixed Assets costing in excess of £500 are capitalised.

Freehold property includes £80,000 for land costs, the land is not depreciated.

**Taxation**

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

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Pension costs and other post-retirement benefits**

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

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Voluntary income	455,364	467,644
	<u>          </u>	<u>          </u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Other income	217	36
	<u>          </u>	<u>          </u>

**4. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	405	724
	<u>          </u>	<u>          </u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.22	31.3.21
	£	£
Charitable activities      Activity Church	6,694	13,624
	<u>          </u>	<u>          </u>

**6. OTHER INCOME**

	31.3.22	31.3.21
	£	£
Job Retention Scheme grants	3,708	88,281
	<u>          </u>	<u>          </u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Church	350,963	43,841	63,855	458,659
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**8. GRANTS PAYABLE**

	31.3.22	31.3.21
	£	£
Church	43,841	29,318
	<u>          </u>	<u>          </u>

The total grants paid to institutions during the year was as follows:

	31.3.22	31.3.21
	£	£
Oasis of Hope	2,400	2,400
CiC (Churches in Communities)	1,490	1,220
Heart for Honduras	840	840
Karis House	1,200	1,200
Mission 24	1,800	1,800
Eternal Benefit	2,347	-
Heart Cry for Change	5,000	-
Kings Church Beverley	1,000	-
Jacobs Well	4,000	-
Other Institutions	3,556	3,725
	<u>          </u>	<u>          </u>
	23,633	11,185
	<u>          </u>	<u>          </u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. GRANTS PAYABLE - continued**

The total grants paid to individuals during the year was as follows:

	31.3.22	31.3.21
	£	£
F & C Ford	800	1,200
D Taylor	1,800	1,800
D&M Cooper	6,000	6,000
R M Young	600	600
A Charis	5,700	4,000
Alina Druta	2,000	-
Other Individuals	3,308	4,533
	<u>20,208</u>	<u>18,133</u>

**9. SUPPORT COSTS**

	Other	Governance	Totals
	£	costs	£
Church	<u>58,635</u>	<u>5,220</u>	<u>63,855</u>

**10. NET INCOME/(EXPENDITURE)**

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

	31.3.22	31.3.21
	£	£
Independent examination fee	3,600	3,479
Other accountancy services	720	1,440
Depreciation - owned assets	8,556	8,289
Deficit on disposal of fixed assets	-	537
	<u>12,876</u>	<u>13,745</u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.22	31.3.21
	£	£
Trustees' salaries	76,893	73,151
Trustees' social security	6,804	6,433
Trustees' pensions paid	1,927	1,816
	<u>85,624</u>	<u>81,400</u>

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees during the year

	£	£	31.3.2022	31.3.2021
	J. Cooper	N. Lendon	£	£
			Total	Total
Trustees' salaries	46,636	30,257	76,893	73,151
Trustees' social security	4,330	2,474	6,804	6,433
Trustees' pension contributions	1,207	720	1,927	1,816
	<u>52,173</u>	<u>33,451</u>	<u>85,624</u>	<u>81,400</u>

**Trustees' expenses**

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

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**12. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	256,272	314,488
Social security costs	19,548	20,280
Other pension costs	3,929	4,214
	<u>279,749</u>	<u>338,982</u>

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

	31.3.22	31.3.21
	10	15
Church	<u>10</u>	<u>15</u>

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

Total paid to key management during the year amounted to £137,406 (2021 - £163,477)

**13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	419,886	47,758	467,644
<b>Charitable activities</b>			
Church	13,624	-	13,624
Other trading activities	36	-	36
Investment income	223	501	724
Other income	84,708	3,573	88,281
<b>Total</b>	<u>518,477</u>	<u>51,832</u>	<u>570,309</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church	440,832	154,140	594,972
<b>NET INCOME/(EXPENDITURE)</b>	77,645	(102,308)	(24,663)
<b>Transfers between funds</b>	(92,843)	92,843	-
<b>Net movement in funds</b>	(15,198)	(9,465)	(24,663)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	523,817	498,059	1,021,876
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>508,619</u>	<u>488,594</u>	<u>997,213</u>



**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**14. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	205,458	129,777	335,235
Additions	4,094	3,335	7,429
At 31 March 2022	209,552	133,112	342,664
<b>DEPRECIATION</b>			
At 1 April 2021	15,456	116,844	132,300
Charge for year	2,500	6,056	8,556
At 31 March 2022	17,956	122,900	140,856
<b>NET BOOK VALUE</b>			
At 31 March 2022	191,596	10,212	201,808
At 31 March 2021	190,002	12,933	202,935

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other debtors	16,412	17,296

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	7,049	1,503
Social security and other taxes	5,574	5,672
Other creditors	4,733	9,803
	17,356	16,978

**17. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22 £	31.3.21 £
Within one year	5,940	6,852
Between one and five years	4,230	9,870
	10,170	16,722

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**18. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	203,619	18,715	305,000	527,334
Designated for building	305,000	-	(305,000)	-
	508,619	18,715	-	527,334
<b>Restricted funds</b>				
Building project improvements	488,594	(10,986)	-	477,608
<b>TOTAL FUNDS</b>	997,213	7,729	-	1,004,942

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	424,388	(405,673)	18,715
<b>Restricted funds</b>			
Building project improvements	34,888	(45,874)	(10,986)
Other	7,112	(7,112)	-
	42,000	(52,986)	(10,986)
<b>TOTAL FUNDS</b>	466,388	(458,659)	7,729

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	523,817	77,645	(397,843)	203,619
Designated for building	-	-	305,000	305,000
	523,817	77,645	(92,843)	508,619
<b>Restricted funds</b>				
Building project improvements	497,434	(101,683)	92,843	488,594
Other	625	(625)	-	-
	498,059	(102,308)	92,843	488,594
<b>TOTAL FUNDS</b>	1,021,876	(24,663)	-	997,213

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**18. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	518,477	(440,832)	77,645
<b>Restricted funds</b>			
Building project improvements	51,832	(153,515)	(101,683)
Other	-	(625)	(625)
	<u>51,832</u>	<u>(154,140)</u>	<u>(102,308)</u>
<b>TOTAL FUNDS</b>	<u>570,309</u>	<u>(594,972)</u>	<u>(24,663)</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	523,817	96,360	(92,843)	527,334
<b>Restricted funds</b>				
Building project improvements	497,434	(112,669)	92,843	477,608
Other	625	(625)	-	-
	<u>498,059</u>	<u>(113,294)</u>	<u>92,843</u>	<u>477,608</u>
<b>TOTAL FUNDS</b>	<u>1,021,876</u>	<u>(16,934)</u>	<u>-</u>	<u>1,004,942</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	942,865	(846,505)	96,360
<b>Restricted funds</b>			
Building project improvements	86,720	(199,389)	(112,669)
Other	7,112	(7,737)	(625)
	<u>93,832</u>	<u>(207,126)</u>	<u>(113,294)</u>
<b>TOTAL FUNDS</b>	<u>1,036,697</u>	<u>(1,053,631)</u>	<u>(16,934)</u>

The building fund was established for improvements to the premises at Bridlington Avenue, Hull and is also now generating funds for the purchase of a new church building.

Other restricted funds include small donations for specific projects or missions trips.

In 2020/21 proceeds received of £305,000 for the sale of the Bridlington Avenue property were transferred from the general fund to a designated building fund to be used towards the costs of a new building. In 2021/22 these were since released by the board back to the general fund.

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**19. EMPLOYEE BENEFIT OBLIGATIONS**

The charity makes contributions for all of its employees into a defined contribution schemes. The amount charged to the Statement Of Financial Activities during the year was £5,856 (2021 - £6,030) and the amount payable at the balance sheet date was £1,120 (2021 - £1,138).

**20. RELATED PARTY DISCLOSURES**

Donations made by Trustees to the charity during the year amounted to £39,612 (2021 - £41,028).

Payments totalling £8,150 were paid to Peanut designs business of Laura Murray, Spouse of trustee Andrew Murray for design and social media services during the year.

Payments totalling £66 were paid to Victoria Cooper, Spouse of Jarrod Cooper for website costs.