

REVIVE NEWPORT

England & Wales - Charity number 1143377

Details

Status	Registered
Legal form	Charitable company
Company number	07588420
Registered	2011-08-15
Register	View on the Charity Commission register

Contact

Address	82 - 83 High Street Newport Isle of Wight PO30 1BH
Phone	01983522596
Email	admin@revivenewport.org
Website	http://www.revivenewport.org

Activities

Objects: 1. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ÔÇÝSOCIALLY EXCLUDEDÔÇÖ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).2. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3. TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC, PRINCIPALLY THROUGH OFFERING CARE, COMPASSION AND RELEVANT PRACTICAL AND SPIRITUAL HELP.

Activities: Revive Newport is a product of Churches working together in the town of Newport, Isle of Wight. We support local young people, and seek to tackle antisocial behaviour. We do this through our projects, Newport Youth Cafe, Detached youth work and a GCSE support group. We provide young people a safe place to be themselves, socialise, and aim to help them with whatever they are going through.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,581	£105,644	-	-
2024-03-31	£111,281	£118,462	-	-
2023-03-31	£92,332	£82,905	-	-
2022-03-31	£73,426	£93,423	-	-
2021-03-31	£122,471	£89,225	-	-

Trustees

Name	Role	Appointed
Robert John White	Chair	2022-05-24
ALISON PRICE		2011-05-12
Ian Peters		2011-05-12
Sharon Bollen		2022-09-13

REVIVE NEWPORT

England & Wales - Charity number 1143377

Accounts

Revive Newport



Trustees' Annual Report

1st April 2024 to 31st March 2025



ADMINISTRATIVE INFORMATION

TRUSTEES/DIRECTORS

Robert White (Chair)

Sharon Bollen

Andrew Pearmain (until 12th June 2024)

Ian Peters

Alison Price

Rebecca Savage (until 31st December 2024)

SENIOR STAFF

Pete Luther, Development Officer

REGISTERED OFFICE

82-83 High Street, Newport, Isle of Wight, PO30 1BH

BANKERS

The Co-operative Bank plc

HSBC Bank plc

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Revive Newport is a company limited by guarantee, number 07588420, and a registered charity, number 1143377; it is governed by articles of association.

Governance

The charity is governed by a board of trustees who are also directors of the company. All references to trustees in this report can also be read as directors. The trustees are responsible for the effective governance of the charity, its strategic direction, and setting the policy framework. Responsibility for day-to-day running of the work of Revive is delegated to the Development Officer though major or contentious issues are referred back to the trustees, or the chairman (who line-manages the Development Officer) as appropriate.

Trustee Selection

Trustees are elected by the members of the charity at the annual general meeting and a third of trustees must retire from office each year but may be re-appointed to serve a further term. The existing trustees make recommendations to the meeting regarding suitable candidates who have the necessary skills, experience and abilities required to ensure the board of trustees is able to offer effective governance. The trustees may also co-opt new trustees during the year who serve until the next AGM when they retire but may be reappointed by the members.

CHARITABLE ACTIVITIES

Purpose

Revive Newport is a Christian organisation founded to enable individual Christians and churches in the Newport area to demonstrate love for our community and the individuals within it. Through providing care in practical ways, having fun with people and getting to know them we aim to work towards wholeness for individuals and our community, making a difference in all aspects of life; material, emotional, social, financial, environmental and spiritual. To this end we work closely with local agencies including the council, police and community groups in order to provide activities which go some way to meeting these needs.

The charitable objects of Revive Newport are:

1. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: Unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.
3. To advance the Christian faith for the benefit of the public, principally through offering care, compassion and relevant practical and spiritual help.

ACTIVITIES IN PURSUIT OF THE CHARITABLE OBJECTS UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the activities of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit. Revive Newport is a project-based organisation. Our work has been delivered for benefit of the public through The Living Room, Newport Youth Cafe and detached youth work delivered by dedicated staff and volunteer teams:

The Living Room

The Living Room café closed at the end of October 2024. This was not a reflection of the superb efforts of Rachel and Drew as managers, and also their team of wonderful volunteers, who did their absolute best to try and make The Living Room work. In fact, its customer base was increasing. However, rising costs and an attempt to keep the food 'affordable' combined with confusion over its purpose in relation to the Charitable Objects such that it became unviable.

From 23rd October 2023 to closure on 31st October 2024, we saw 5942 customers come through the doors. We gave away 152 meals, 488 drinks and 635 refills, and 350 free drinks through our loyalty card scheme.

Rachel's and Drew's hard work and generosity were very much valued by all those who came to The Living Room, and they were blessed by their service. The Living Room was a unique safe haven and a place of comfort to lots of vulnerable people, and is being missed by many people in Newport who still make contact with Rachel, largely through the Wednesday morning coffee morning at True Vine Church

Newport Youth Café

This year our Newport Youth café had a tough start to the year with our Director Pete Luther catching Pneumonia and being off for 3 months. This is reflected in the numbers as we had to run fewer sessions and not take on any new members for several months. Despite this, over the year we were able to run 74 drop-in youth café sessions in our Newport High Street premises, as well as going out into the town to do detached youth work 65 times.

The number of young people that signed up as members this year was 146. This was less than last year because of a slow start to the year. However, in the first quarter of 2025 we had up to 45 young people attending any given session, with an average of 35 a night, ending at a point we were beginning to run out of space again.

Despite the challenges we faced, we feel our impact on these young people has been great and has had a massive knock on effect on our town as we have been able to work with some of the most difficult young people in regards to anti-social behaviour and trouble caused at school. We have seen a distinct improvement on these young people's mental health, feelings of loneliness, and behaviour, although there is much need for further improvement.

This year we recorded 2,420 meaningful conversations with young people, meaning that we engaged with each person and learnt something about them. This includes 1,316 attendees at Newport Youth Café and 1,104 positive connections through detached youth work. In many of these conversations we were able to significantly help them with the issues they are facing.

These issues include:

Relationships and isolation: talking through issues concerning their emotional and family relationships and their complications. This also included addressing bullying, both online and in person.

Education: talking about their school work, their school behaviour, GCSEs and A level support, with this helping them to get additional support when needed at school. It also included advice and support in what to do after GCSEs, especially to those that failed and were not getting the support they needed. We are also developing a homework club that we will trial next year.

Youth Task Force: as part of our plan to make the café a better space and to help some of our young people with life skills to improve their employability, we started a Youth Task Force with some of our young people who meet to plan how we could design and improve the space as representatives of our members. This worked well for a while but dissolved due to the young people stepping down, largely due to life challenges.

Behaviour: within and out of the café, we seek to address anti-social behaviour, anger management, following rules, shop lifting and fighting. Within the context of the café we had to ban several people and later to reintegrate them to teach them about following rules and addressing their behaviour head on. Outside the café it was more asking them to think about why they are behaving that way. This year we connected better with the Police and on one occasion they came to speak to our young people about drugs, vaping, missing school and how to get into the police. This was well received.

Mental Health: this has been a big issue for many of our young people this year and we have addressed issues of anorexia, attempted suicide, ADHD medication issues, not sleeping and a lot of genuine struggles with life and coping. We walked our young people through these challenges, encouraged positive outworkings, such as football and swimming, and challenged the destructive paths they were taking.

Many of our young people also attended part of an Alpha course put on by the Newport Youth Project which was really surprising and exciting for us to observe.

These are some of the comments we have received this year from our young people:

“It is a very good place to have fun and hang out with friends.”

“It's well good.”

"L.O.V.E!!"

“When I talk to the youth club workers about school, you gave me advice.”

“I can talk to you guys when I have personal problems.”

MAIN ACHIEVEMENTS OF THE YEAR

One of the main achievements of the year has come out of the sadness of closing all our non-youth focused projects, which included The Living Room and or Acts of Kindness. This change has enabled us to once again have a purpose designed youth centre in the centre of town, which we have re-designed with the young people to be more inviting for young people. This re-focus has meant we can be in a better position to help the young people and give an opportunity to potentially expand in the forthcoming year, should we be able to secure additional funding. Our foundations have been significantly improved on many fronts and is in part responsible for the end of year growth in numbers.

VOLUNTEER SUPPORT

The Trustees and staff at Revive Newport wish to extend their sincere thanks to all the volunteers who have supported and generously offered their time to The Living Room while it was open and Newport Youth Café throughout the past year. Their assistance and commitment are vital to the ongoing success of the charity.

FUTURE PLANS

Following the closure of The Living Room and our other non-youth related projects, our plans are to double down on the success of this work by finding more funding and expand the work to a level similar to other local towns that have far more youth provision, to build a bigger team, attract more volunteers and aim to open Newport Youth Café more nights as we as expand our time out on detached. We also want to explore the possibility of opening a homework club.

The desire to explore the potential to establish a purpose-built youth centre in Newport remains in our minds as we are still limited by the space we have and the cost of renting a building

Our commitment still remains to maintain the excellence of both Newport Youth Café and our detached youth work operations, demonstrating God's love to the young people of Newport and on the Isle of Wight.

FINANCIAL REVIEW

Reserves Policy

In order to ensure the sustainability of the charity the trustees aim to hold three months of operating costs in free reserves. Three months of operating costs based on expenditure in 2024/25 equates to £26,411 while our reserves stand at £18,013 (equivalent to two months). This is a cause for concern and is being addressed.

Investment Policy

To date the charity has not had sufficient free funds to consider investments. As the charity develops, we will continually review this position.

Main Sources of Income

Our income this year has come from a variety of different sources. Unrestricted donations represented 26% of income while restricted donations (grant funding) represented 54%. Income from charitable activities and trading income accounted for 20%. Trading income primarily came from sales of gifts in The Living Room).

Expenditure Supporting Charitable Objectives

Income has been used for charitable activities in furtherance of Revive's objects.

The costs related to the running of Newport Youth Café (NYC), detached youth work and The Living Room (TLR). NYC and detached were funded principally from grants received for those activities, with a small amount of income from general funds. TLR expenses were largely employee costs.

LOOKING AHEAD

Over the next year we need to secure continuation funding for Newport Youth Café. This is once again a key financial priority for the year. Alongside this, we will continue to improve our efficiency and effectiveness, increase the income generated by The Living Room and look for other sources of income to achieve a more stable and sustainable ongoing financial position.

PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with the small company regime (Section 419(2)) of the Companies Act 2006. This report, including the following financial statements, was approved by the trustees on 25th November 2025 and is signed on their behalf by:



Robert John White (Chair)

FINANCIAL STATEMENTS

Statement of Financial Activities for the year ending 31st March 2025

	Unrestricted Funds	Restricted Funds	Total	Prior Year	Notes
Income From					
Donations	24,280	50,493	74,773	95,121	A1
Charitable Activities income	18,708		18,708	15,795	A2
Other Trading Activities	100		100	365	A3
Total	43,088	50,493	93,581	111,281	
Expenditure					
Raising Funds	-	-	-	205	
Charitable activities	53,771	51,873	105,644	118,257	B1
Total	53,771	51,873	105,644	118,462	
Net movement of funds	- 10,683	- 1,380	- 12,063	- 7,181	
Reconciliation of Funds					
Total funds brought forward	28,607	1,469	30,076	37,257	
Total funds carried forward	17,924	89	18,013	30,076	

Balance Sheet as at 31st March 2025

	Current Year	Prior Year	Notes
Fixed Assets			
No assets currently held	-	-	
Current Assets			
Stock	-	1,656	
Bank and Cash in hand	12,692	28,420	C1
Debtors	7,893		C2
Total Assets	20,585	30,076	
Current Liabilities			
Creditors	2,572		C3
Total Liabilities	2,572		
Total Net Assets	18,013	30,076	
Funded by:			
Unrestricted Funds	17,924	28,607	
Restricted Income Funds	89	1,469	D1
Total Charity Funds	18,013	30,076	

Notes to the Financial Statements for the year ending 31st March 2025

NOTE	
1	Accounting Policies
<p>The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.</p> <p>(a) Basis of accounting</p> <p>The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2015, applicable UK accounting standards and the Companies Act 2006.</p> <p>(b) Fund accounting</p> <p>Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.</p> <p>(c) Incoming resources</p> <p>All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:</p> <ul style="list-style-type: none">• Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.• Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.• Investment income is included when receivable.• Incoming resources from charitable trading activity are accounted for when earned.• Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. <p>(d) Resources expended</p> <p>Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:</p> <ul style="list-style-type: none">• Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.• Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.• Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.• All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of activity size. <p>(e) Fixed assets</p> <p>Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Individual items exceeding £1,000 are depreciated on a straight line basis over the estimated life of the asset, which for equipment is considered to be three years.</p>	

Note	Incoming Resources	Unrestricted	Restricted (NYC)	Total
A1	Donations			
	Individual Donations	24,179	2,493	26,673
	Church Donations	100		100
	Grant Income	25,000	23,000	48,000
	Total Donations	49,279	25,493	74,773
A2	Charitable Activities			
	Book Sales	4		4
	Food and Drink Sales	18,023		18,023
	Sale of Gifts	681		681
	Total Charitable Activities	18,708	-	18,708
A3	Other Trading Activities			
	Donated Books Income	100		100
	Total Other Activities	100	-	100

Note	Expenditure	Direct Activity	Support costs	Total
B1	Charitable Activities			
	The Living Room	31,516	21,880	53,395
	Newport Youth Café	30,673	21,295	51,969
	Foodbank	250		250
	AOK	30		30
	Total	62,469	43,175	105,644

C1	Bank Accounts and Cash	Total
	Co-op Revive	4,332
	Co-op Living Room	8
	Co-op NYC	2,589
	HSBC Revive	3,992
	Paypal	1,157
	Internet payments	526
	Cash in hand	88
	Total	12,692

C2	Debtors	
	Police and Crime Commissioner	7,500
	Overpaid Wages	393
	Total	7,893

C3	Creditors	
	HMRC	2,572
	Total	2,572

D1	Restricted Funds	
	Newport Youth Café	89
	Total	89



Section A

Independent Examiner's Report

Report to the trustees

Revive Newport

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1143377

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

29.12.2025

Name:

Guy Wells

Relevant professional
qualification(s) or body
(if any):

Address:

19, Nodgham Lane, Newport, Isle of Wight, PO30 1NY

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.

REVIVE NEWPORT

England & Wales - Charity number 1143377

Accounts

Revive Newport



Trustees' Annual Report

01/04/2023 to 31/03/2024



ADMINISTRATIVE INFORMATION

TRUSTEES/DIRECTORS

Robert White (Chairman)

Sharon Bollen

Andrew Pearmain

Ian Peters

Alison Price

Rebecca Savage

SENIOR STAFF

Pete Luther, Development Officer

REGISTERED OFFICE

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Trustees are elected by the members of the charity at the annual general meeting and a third of trustees must retire from office each year but may be re-appointed to serve a further term. The existing trustees make recommendations to the meeting regarding suitable candidates who have the necessary skills, experience and abilities required to ensure the board of trustees is able to offer effective governance. The trustees may also co-opt new trustees during the year who serve until the next AGM when they retire but may be reappointed by the members.

CHARITABLE ACTIVITIES

Purpose

Revive Newport is a Christian organisation founded to enable individual Christians and churches in the Newport area to demonstrate love for our community and the individuals within it. Through providing care in practical ways, having fun with people and getting to know them we aim to work towards wholeness for individuals and our community, making a difference in all aspects of life; material, emotional, social, financial, environmental and spiritual. To this end we work closely with local agencies including the council, police and community groups in order to provide activities which go some way to meeting these needs.

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2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.
3. To advance the Christian faith for the benefit of the public, principally through offering care, compassion and relevant practical and spiritual help.

ACTIVITIES IN PURSUIT OF THE CHARITABLE OBJECTS UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the activities of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit. Revive Newport is a project-based organisation. Our work is delivered for benefit of the public through The Living Room and Newport Youth Cafe, delivered by dedicated staff and volunteer teams:

The Living Room

Drew Blackley joined as the Assistant Manager and Chef at the end of October 2023. Her healthy and delicious menu has proved popular, leading to an increase in customer numbers to 428 per month.

On most days, a free drink is given away, and occasionally a meal is provided to those in greatest need. A loyalty card program has also been launched, allowing customers to receive a free drink after purchasing five.

Rachael has acquired some Christian cards, which have proven to be quite popular and have generated an additional income stream.

We have been able to assist several homeless individuals with support and resources. Many patrons describe The Living Room as their safe haven, a place of comfort, and a location with a wonderful atmosphere.

Newport Youth Cafe

This year our Newport Youth cafe team ran 64 drop in youth cafe sessions from our community cafe on Newport High Street, as well as went out into Newport to do detached youth work 71 times. Through these sessions we made meaningful connections with 737 different young people.

As well as numbers of different young people, the numbers of the same young people that came to our drop in youth cafe sessions grew significantly with 208 young people signing up as members with up to 47 young people attending any given session. Our success actually became a problem for us in that the premises is not able to take many people so we had to close the cafe for two weeks while we dealt with issues and recruited more youth worker volunteers. We also had to restrict numbers on occasion which has had a detrimental effect for the success of this project.

Our impact on these young people and the knock on effect on our town is yet to be fully determined because of the amount of young people we have had and the limited time we had with some of them. However we have made a significant move forward with many of our young people in the following ways.

With additional funding we started a group called impact, where we met weekly with a small group of young people to talk about subjects that were relevant to them. these included The group also went out to serve the community with acts of kindness which was a real step out of the comfort zones of our young people but they rose to the challenge and this made a good impact on them.

This year we have had 2701 meaningful conversations with young people meaning that we engaged with a young person, and learnt something about them. This includes 1608 attendees at Newport Youth Cafe and 1093 positive connections through detached youth work. In many of these conversations we were able to significantly help them with the issues they are facing.

These issues include: Relationships and isolation, talking through issues with their romantic and family relationships, the use of drugs, alcohol and smoking / vaping to fit in and cope with life. We also spoke to many about depression, anxiety and eating disorders.

Education: talking about their school work, their school behaviour, GCESs and A level support and with this helping them get additional support when needed at school.

Employment: with conversations about applying for jobs, helping them with their CVs and talking to them about a positive work ethic. We supported many of our young people in applying for jobs and many got interviews and found jobs. This also included helping a group of them with various life skills alongside these subjects.

Behaviour: within and out of the cafe, which included anti-social behaviour, anger management, following rules, shop lifting and fighting. Within the context of the cafe we had to ban several people and to reintegrate them to teach them about following rules and addressing their behaviour head on. Outside the cafe it was more asking them to think about why they are behaving that way.

We have also had conversations about sex, contraception, abortion, homelessness and religion. Some of these conversations happen often and we help them through the issue over time. Some involve referrals to outside help including housing when family relationships break down and force homelessness, referrals to the doctors of mental health practitioners or organisations that help with substance misuse. We have had the opportunity within the business of NYC to help many of them through these life challenges.

These are some of the comments we have received this year from our young people.

'It's very good', 'I love it', 'it's nice to make good friends and be part of a community', and 'it's good, i come to see my mates when i have nothing else to do.', 'Very friendly', 'Good for making friends', 'very good for making friends', 'love it - great for making friends', 'friendly, good for making new friends'. Other comments were that we were 'supportive', 'there's always someone to talk to' and that there is 'help when wanted'.

AOK (Acts Of Kindness)

In the past year, we went out and about in Newport town centre, offering chocolates and flowers. It's lovely to hear the positive responses received from recipients to these simple 'acts of kindness' and more volunteers for this project would be great.

MAIN ACHIEVEMENTS OF THE YEAR

One of the main achievements of the year was enhancing The Living Room's presence, ensuring more consistent opening hours and increasing visibility within the local community. A pivotal moment for the café was the addition of Drew as Assistant Café Manager and Kitchen Manager in October 2023. Her focus is on creating a new menu that is delicious and nutritious, and this has proved to be a good move. The Living Room has not only maintained its warm and inviting atmosphere but also offers a menu that promotes health and well-being along with excellent coffee. It operates the pay-it-forward scheme to support those on low or no income and increasingly is helping those who are finding life difficult, financially, or physically.

VOLUNTEER SUPPORT

Revive Newport Trustees and staff would like to express their heartfelt gratitude to the dedicated volunteers who have passionately supported and generously contributed their time to The Living Room and Newport Youth Café over the past year. Their help and support is invaluable to the continuation of the charity.

FUTURE PLANS

With the appointment of Rachel as Manager and Drew as Assistant Manager at The Living Room, we aim to provide a warm and welcoming space to all in our local community and foster growth in both at The Living Room and Newport Youth Café.

Our exploration into the potential establishment of a new purpose-built youth centre in Newport remains ongoing. This would be a place to cater for the numerous young people lacking a safe space in and around the area. We firmly believe this initiative is crucially important.

Furthermore, our commitment extends to maintaining the excellence of both The Living Room and Newport Youth Café operations, demonstrating God's love within our community.

FINANCIAL REVIEW

Reserves Policy

In order to ensure the sustainability of the charity the trustees aim to hold 3 months of operating costs in free reserves. Three months of operating costs based on expenditure in 2023/24 equates to £29,615 while our reserves stand at £30,076.

Investment Policy

To date the charity has not had sufficient free funds to consider investments. As the charity develops, we will continually review this position.

Main Sources Of Income

Our income this year has come from a variety of different sources. Donations representing 35% of income. Grant funding represented 50% of income. Income from charitable activities and trading income accounted for just 15%. Trading income usually comes from non-charitable income from The Living Room (sale of gifts etc.).

Expenditure Supporting Charitable Objectives

Income has principally been used for charitable activities in furtherance of Revive's objects, with a modest expenditure on raising funds.

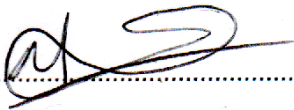
The costs relate to the running of Newport Youth Cafe and The Living Room. NYC was funded principally from grants and specifically for that project, with a small amount of income from general funds. The Living Room expenses were largely employee costs.

LOOKING AHEAD

Over the next year we need to secure continuation funding for Newport Youth Café. This is once again a key financial priority for the year. Alongside this, we will continue to improve our efficiency and effectiveness, increase the income generated by The Living Room and look for other sources of income to achieve a more stable and sustainable ongoing financial position.

PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with the small company regime (Section 419(2)) of the Companies Act 2006. This report, including the following financial statements, was approved by the trustees on 16th September 2024 and is signed on their behalf by:



Robert White (Chairperson)

FINANCIAL STATEMENTS

Statement of Financial Activities for the year ending 31st March 2024

	Unrestricted Funds	Restricted Funds & Grants	Total Funds	Prior Year total funds	
Income From					
Donations	£29,522	£65,599	£95,121	£120,479	A1
Charitable Activities Income	£15,795		£15,795	£451	A2
Other Trading activities	£365		£365	£1,541	A3
TOTAL	£45,682	£65,599	£111,281	£122,471	
Expenditure					
Raising Funds	£205		£205	£2,172	B1
Charitable Activities	£54,127	£64,130	£118,257	£87,053	B2
TOTAL	£54,332	£64,130	£118,462	£89,225	
Net Movement of Funds	-£8,650	£1,469	-£7,181	£33,246	
Reconciliation of Funds					
Total funds brought forward	£37,257	£0	£37,257	£47,827	
Total funds carried forward	£28,607	£1,469	£30,076	£37,257	

Balance Sheet as at 31st March 2024

	Current Year	Notes	Prior Year
Fixed Assets			
No Non-Current Assets held by Entity			
Current Assets			
Stock	£1,656	C1	£1,465
Bank and Cash in Hand	£28,420	C2	£35,792
Total Assets	£30,076		£37,257
Liabilities			
No current or long term liabilities			
	£30,076		£37,257
The funds of the charity			
Unrestricted income funds	£28,607		
Restricted income funds	£1,469	D1	
Total charity funds	£30,076		

Notes to the Financial Statements for the year ending 31st March 2024

NOTE	
1	Accounting Policies
	<p>The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.</p> <p>(a) Basis of accounting The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2015, applicable UK accounting standards and the Companies Act 2006.</p> <p>(b) Fund accounting Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.</p> <p>(c) Incoming resources All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:</p> <ul style="list-style-type: none"> • Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. • Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. • Investment income is included when receivable. • Incoming resources from charitable trading activity are accounted for when earned. • Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of activity size.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Individual items exceeding £1,000 are depreciated on a straight-line basis over the estimated life of the asset, which for equipment is considered to be three years.

NOTE	INCOMING RESOURCES	UNRESTRICTED	RESTRICTED NYC	TOTAL	Previous Year
	Funds Brought forward				
A1	Donations				
	Church Donations	£1,300		£1,300	£222
	Premises Use	£6,000		£6,000	£3,000
	Individual Donations	£17,979	£10,099	£28,078	£21,312
	Grant - NYC		£55,500	£55,500	£39,000
	Gift Aid Claim	£3,743		£3,743	£3,707
	Other Grant Income	£500		£500	£53,238
	Total	£29,522	£65,599	£95,121	£120,479
A2	Charitable Activities				
	NYC Sale of Goods	£0		£0	£18
	The Living Room Sale of Goods	£15,795		£15,795	£433
	Total	£15,795		£15,795	£451
A3	Other Trading Activities				
	Gift sales	£365		£365	£1,541
	Total	£365		£365	£1,541
	INCOME TOTAL	£45,682	£65,599	£111,281	£122,471

	Expenditure	
	-	
B1	Fundraising	
	Fundraising Trading Cost of goods sold	£205
	Total	£205

B2	Activity	Activity Undertaken Directly	Support costs	Total
		£	£	£
	The Living Room	£33,732	£18,966	£52,698
	Foodbank	£600		£600
	Newport Youth Café	£45,161	£18,969	£64,130
	IOW YFC	£750		£750
	AOK	£80		£80
		£80,323	£37,934	£118,258

Further Breakdown:			
The Living Room Expenses		Newport Youth Café Expenses	
Purchases for Sale	£7,731	Staffing Costs	£36,009
Opening Stock	£554	Premises Costs	
Closing Stock	-£1,032		
Staffing Costs	£23,602	Grant from Castlehold	
Equipment	£2,195	Baptist Church	£6,000
Repairs & renewals	£154	Supplies & Services	£3,152
Direct Expenses	£528		
	£33,732	Total	£45,161

Support Costs		The Living Room	Newport Youth Cafe	TOTAL
	£	£	£	£
Support Staff Costs		£11,268	£11,268	£22,536
Finance/Administration Expenses		£2,156	£2,157	£4,313
Marketing and General expenses		£524	£524	£1,047
Utilities		£1,365	£1,365	£2,730
Rent/ Rates		£3,121	£3,122	£6,243
Insurance		£532	£533	£1,065
Activity Total		£18,966	£18,969	£37,934

C1	Stock		Previous Yr
	Charitable Activity Stock	£1,032	£554
	Other Trading Activities Stock	£624	£911
	Total	£1,656	£1,465
C2	Bank Accounts		
	Co-op Revive	£5,071	8117.24
	Co-Op NYC	£2,009	2352.77
	HSBC	£15,763	18857.9
	Co-Op TLR	£4,353	4983.18
	Paypal & cash	£1,225	1480.52
	Total	£28,420	£35,792
	Creditors		
	St Andrews Bookshop		£112
D1	Restricted Funds		
	Newport Youth Cafe	£1,469	
	Total	£1,469	

12	Staff costs	
	Gross wages and salaries	£81128
	Employers NI	£0
	Pension Contributions	£1019
	Average number of staff	7
	Average number of full-time-equivalent staff	4



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees Name
Revive Newport

On accounts for the year ended 31st march 2024 **Charity no (if any)** 1143377

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 01/11/24

Name: Guy Wells

Relevant professional qualification(s) or body (if any):

Address: 19 Nodgham Lane, Newport, Isle of Wight, PO30 1NY

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Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

REVIVE NEWPORT

England & Wales - Charity number 1143377

Accounts

Revive Newport



Trustees' Annual Report

01/04/2021 to 31/03/2022



ADMINISTRATIVE INFORMATION

TRUSTEES/DIRECTORS

John Crago (Chairperson)
Ian Peters
Alison Price
Paul Wells

SENIOR STAFF

Pete Luther, Development Officer

REGISTERED OFFICE

82-83 High Street, Newport, Isle of Wight, PO30 1BH

BANKERS

The Co-operative Bank plc
HSBC Bank plc

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Revive Newport is a company limited by guarantee, number 07588420, and a registered charity, number 1143377; it is governed by articles of association.

Governance

The charity is governed by a board of trustees who are also directors of the company. All references to trustees in this report can also be read as directors. The trustees are responsible for the effective governance of the charity, its strategic direction, and setting the policy framework. Responsibility for day-to-day running of the work of Revive is delegated to the Development Officer though major or contentious issues are referred back to the trustees, or the chairman (who line-manages the Development Officer) as appropriate.

Trustee Selection

Trustees are elected by the members of the charity at the annual general meeting and a third of trustees must retire from office each year but may be re-appointed to serve a further term. The existing trustees make recommendations to the meeting regarding suitable candidates who have the necessary skills, experience and abilities required to ensure the board of trustees is able to offer effective governance. The trustees may also co-opt new trustees during the year who serve until the next AGM when they retire but may be reappointed by the members.

CHARITABLE ACTIVITIES

Purpose

Revive Newport is a Christian organisation founded to enable individual Christians and churches in the Newport area to demonstrate love for our community and the individuals within it. Through providing care in practical ways, having fun with people and getting to know them we aim to work towards wholeness for individuals and our community, making a difference in all aspects of life; material, emotional, social, financial, environmental and spiritual. To this end we work closely with local agencies including the council, police and community groups in order to provide activities which go some way to meeting these needs.

The charitable objects of Revive Newport are:

1. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors:
Unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

3. To advance the Christian faith for the benefit of the public, principally through offering care, compassion and relevant practical and spiritual help.

ACTIVITIES IN PURSUIT OF THE CHARITABLE OBJECTS UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the activities of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit. Revive Newport is a project-based organisation. Our work is delivered for benefit of the public through a series of projects delivered by dedicated staff and volunteer teams:

Newport Youth Cafe

Some statistics for NYC post Covid. The youth cafe re-opened in May 2021 starting off with 10 young people who had previously attended before lock down. Numbers continued to grow steadily, 18 by June 2021, 25 in July following a joint event with Youth for Christ and 56 by August. Numbers usually drop in September when kids go back to school or college, but by Oct they had 70.

During November NYC relied on help from other local youth workers and thanks to them NYC got the kids through to Christmas, and 8 sessions out of 12 were able to go ahead. NYC is a lifeline for many young people and the need to be there supporting the young people leading up to Christmas is real. They had 2 suicide attempts in November alone. Christmas for a lot of the young people is the worst time of the year, and their stories are incredibly difficult to hear. The NYC leaders sole job is to get the kids through to January when they can see in the new year and do it all over again. In December they opened 5 out of a possible 7 nights, including a Christmas meal for 13 young people. With the detached work not happening unfortunately the numbers attending NYC reflected this and fell with 8 - 10 in each session.

By January 2022, it was clear that NYC had to shut as the leaders were suffering both emotionally and mentally. They were concerned that something might be missed and subsequent action not taken to help a young person, a dangerous situation to be in. In this job you have to be clued up, to be able to hear and see what's in front of you, listening to the small voices and with both leaders being so tired there was no other option but to close NYC for 5 weeks from Friday 14th January. There was a quiet re-opening on 4th March. Since then numbers continued to be around 9 - 13 a night, finishing in April with 84 young people on the register. They still spoke to on average 40 young people a when out on detached work every week.

Park Life

Following the Covid Pandemic, and for various reasons associated with recovering from this Park Life was not able to run this year. There is however still interest and enthusiasm from the community for this event to take place and so this will be explored in the future with the possibility of delivering the event in a simpler way by using a local school who are happy for us to use their building.

Needs and Seeds

No jobs were carried out this year.

Foodbank

Newport Foodbank was started in September 2011 as a joint initiative between Revive and Church on the Roundabout and has been supporting people in crisis for 11 full years.

Between the 1st April 2021 and 31st March 2022, our Newport Foodbank fulfilled a total of 480 vouchers, helping to feed 676 Adults and 459 children a total of 1135 people.

Vouchers are issued by many agencies, most commonly the job centre, Sovereign, CAST, Barnardo's and Help through crisis.

This has been a challenging year, starting in April 2021 when many covid restrictions were still in place. As they have lifted, our Foodbank cafe has begun to return to something like "normal". This involves refreshments, listening and signposting as well as providing emergency food supplies. Also providing a safe meeting space for people without a voucher. We consider it a success if a person who came for the Foodbank returns just to pop in for a chat.

We also have Footprint Trust, Wightfibre community help and Southern water regularly coming in to further help our clients, along with a Community Connector who works across the Foodbanks. Hannah King has left the role of IW Foodbank manager after being in the role since day 1. She has taken Foodbank on nothing short of a miraculous journey, and finally felt it was time to pass the baton on. A lot has changed in that time, seeing the work develop from a small band of volunteers to a highly organised organisation, held in very high regard by all. A new manager has just been appointed. Since the pandemic, a number of volunteers have not returned. This is typical of a lot of organisations and is posing a challenge to us.

The Living Room

After reorganisation of the space, finishing with the bookshop, extending the kitchen a bit and freshening the place up, we were finally able to properly open the doors in May for 3 days a week, Tuesdays - Thursdays 11-2.

The team consists of Pete Manager / oversight, Sammi, Kitchen Manager, Michele, Cafe Host and Sally, Kitchen Porter, hosting and social media. Mike and Kevin are weekly volunteers. We also recently had a special needs student, who is taking a catering course with HTP, join us in the cafe for a 12 week placement.

The customer base has been growing steadily with a group of around 20 weekly returning customers and new customers every week. However customers have been sporadic ranging from 5 - 22.. To break even we do need more - 25 customers a day, that target is not being met as yet.

The coffee machine has been upgraded this year and now we serve locally sourced ethical coffee from Island Roasted. We now serve cooked breakfasts, a variety of home cooked meals and now bake all our own cakes and deserts.

The old bookshop stock of gifts, CDs and books have mostly been sold now; we do however have over 1000 second hand Christian books that we are seeking to sell. These bits, albeit small, are well received. One

customer comes in regularly and when feels led goes up to the prayer room and has found just the right book and feels very blessed by this.

The pay it forward scheme is working well, giving away around 5 meals a month, just over 1 a week and receiving a similar amount paid for so this is covering itself.

Alongside being able to be a life line for our regulars, we are here to help whatever way we can.

The most frequent conversations we have with people is to offer a

- word of encouragement (with 50 conversations recorded),
- with the second about God (35 conversations noted).

The other popular topics of conversation are around volunteering, housing, death and loss, and mental health - with 15-20 conversations recorded through each of these categories.

MAIN ACHIEVEMENTS OF THE YEAR

The main achievements of the year were firstly re-opening The Living Room for 3 days a week serving drinks and hot food and being able to support the local community of Newport, as well as the Newport Youth Cafe reaching out to our young people.

VOLUNTEER SUPPORT

We have a small but dedicated team of volunteers who have helped at both The Living Room and Newport Youth Cafe. The trustees would like to take this opportunity to say a huge "thank-you" to her and all those who have volunteered for Revive in the past year.

FUTURE PLANS

Now that the Newport Youth Cafe is back in the centre of town we want to continue to grow this area of our work, and engage with the young people of Newport.

We also want to continue investigating the possibility of creating a new purpose-built youth centre in Newport to accommodate the many young people who have nowhere to go in and around Newport. We strongly believe this is vitally needed. We also, of course, want to continue to deliver our projects to the best of our abilities, showing God's love in our community.

FINANCIAL REVIEW

Reserves Policy

In order to ensure the sustainability of the charity the trustees aim to hold 3 months of operating costs in free reserves. Three months of operating costs based on expenditure in 2021/22 equates to £20,725 while our unrestricted reserves stand at £37,257

Investment Policy

To date the charity has not had sufficient free funds to consider investments. As the charity develops, we will continually review this position.

Main Sources Of Income

Our income this year has come Mainly from Donations and grants.

Trading income usually comes from non-charitable income from The Living Room (sale of gifts etc.).

Expenditure Supporting Charitable Objectives

Income has principally been used for charitable activities in furtherance of Revive's objects, with a modest expenditure on raising funds.

The main costs this year relate to the running of Newport Youth Cafe and The Living Room. NYC was funded principally from grants and specifically for that project, with a small amount of income from general funds.

LOOKING AHEAD

Over the next year we need to secure continuation funding for Newport Youth Café. This is once again a key financial priority for the year. Alongside this, we will continue to improve our efficiency and effectiveness, increase the income generated by The Living Room and look for other sources of income to achieve a more stable and sustainable ongoing financial position.

PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with the small company regime (Section 419(2)) of the Companies Act 2006. This report, including the following financial statements, was approved by the trustees on 21st September 2023 and is signed on their behalf by:

..... Paul Wells (Chairperson)

FINANCIAL STATEMENTS

Statement of Financial Activities for the year ending 31st March 2023

	Unrestricted Funds	Restricted Funds & Grants	Total Funds	Prior Year total funds	
Income From					
Donations	£48,556	£35,169	£83,725	£120,479	A1
Charitable Activities Income	£8,229		£8,229	£451	A2
Other Trading activities	£378		£378	£1,541	A3
TOTAL	£57,163	£35,169	£92,332	£122,471	
Expenditure					
Raising Funds	£1,099		£1,099	£2,172	B1
Charitable Activities	£46,637	£35,169	£81,806	£87,053	B2
TOTAL	£47,736	£35,169	£82,905	£89,225	
Net Movement of Funds	£9,427	£0	£9,427	£33,246	
Reconciliation of Funds					
Total funds brought forward	£27,830	£0	£27,830	£47,827	
Total funds carried forward	£37,257	£0	£37,257	£27,830	

Balance Sheet for the year ending 31st March 2023

	Current Year	Notes	Prior Year
Fixed Assets			
No Non-Current Assets held by Entity			
Current Assets			
Stock	£1,465	C1	£1,979
Bank and Cash in Hand	£35,792	C2	£25,851
Total Assets	£37,257		£27,830
Liabilities			
No current or long term liabilities			
	£37,257		£27,830
The funds of the charity			
Unrestricted income funds	£37,257		£27,830
Restricted income funds	£0	D1	£0
Total charity funds	£37,257		£27,830

Notes to the Financial Statements for the year ending 31st March 2023

NOTE	
1	Accounting Policies
<p>The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.</p>	
<p>(a) Basis of accounting</p>	
<p>The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2015, applicable UK accounting standards and the Companies Act 2006.</p>	
<p>(b) Fund accounting</p>	
<p>Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.</p>	
<p>(c) Incoming resources</p>	
<p>All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:</p>	
<ul style="list-style-type: none">● Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.● Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.● Investment income is included when receivable.● Incoming resources from charitable trading activity are accounted for when earned.● Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.	
<p>(d) Resources expended</p>	
<p>Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:</p>	
<ul style="list-style-type: none">● Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.● Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.● Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.● All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of activity size.	
<p>(e) Fixed assets</p>	
<p>Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Individual items exceeding £1,000 are depreciated on a straight-line basis over the estimated life of the asset, which for equipment is considered to be three years.</p>	

NOTE	INCOMING RESOURCES	UNRESTRICTED	RESTRICTED		TOTAL
			NYC		
	Funds Brought forward				
A1	Donations				
	Church Donations	£6,655			£6,655
	NYC Premises Use				£0
	Individual Donations	£25,005	£2,669		£27,674
	Grant - NYC		£32,500		£32,500
	Gift Aid Claim	£2,585			£2,585
	Other Grant Income	£14,311			£14,311
	Total	£48,556	£35,169		£83,725
A2	Charitable Activities				
	NYC Sale of Goods	£42			£42
	The Living Room Sale of Goods	£8,187			£8,187
	Total	£8,229			£8,229
A3	Other Trading Activities				
	Gift sales	£378			£378
	Total	£378			£378
	INCOME TOTAL	£57,163	£35,169	£0	£92,332

	Expenditure	
	-	
B1	Fundraising	
	Fundraising Trading Cost of goods sold	£1,099
	Total	£1,099

	Activity	Activity Undertaken Directly	Support costs	Total
B2				
		£	£	£
	The Living Room	£15,878	£16,256	£32,134
	Foodbank	£600		£600
	Newport Youth Café	£32,713	£16,256	£48,969
	AOK	£104		£104
		£49,295	£32,511	£81,806

Further Breakdown:			
The Living Room Expenses			Newport Youth Café Expenses
Purchases for Sale	£5,099		Staffing Costs
Opening Stock	£240		
Closing Stock	-£554		Premises Costs
Staffing Costs	£9,405		Grant from
Equipment	£1,763		Castlehold Baptist
Repairs & renewals	£37		Church
Credit Note St Andrews	-£112		Supplies & Services
	£15,878		Total
			£32,713

Support Costs		The Living Room	Newport Youth Cafe	TOTAL
	£	£	£	£
Support Staff Costs		£9,170	£9,169	£18,339
Finance/Administration Expenses		£2,252	£2,252	£4,504
Marketing and General expenses		£214	£213	£427
Utilities		£811	£811	£1,621
Rent/ Rates		£3,262	£3,263	£6,525
Insurance		£548	£548	£1,096
Activity Total		£16,256	£16,256	£32,512

C1	Stock		
	Charitable Activity Stock	£554	£240
	Other Trading Activities Stock	£911	£1,739
	Total	£1,465	£1,979
C2	Bank Accounts		
	Co-op Revive	8117.24	£2,581
	Co-Op NYC	2352.77	£1,500
	HSBC	18857.9	£18,034
	Co-Op TLR	4983.18	£3,438
	Paypal & cash	1480.52	£298
	Total	£35,792	£25,851
	Creditors		
	St Andrews Bookshop	£112	
D1	Restricted Funds		
	Newport Youth Cafe	£0	
	Total	£0	

12	Staff costs	
	Gross wages and salaries	£49,991
	Employers NI	£0
	Pension Contributions	£1434
	Average number of staff	5
	Average number of full-time-equivalent staff	3



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Revive Newport

On accounts for the year ended

31st MARCH 2023 Charity no (if any) 1143377

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/0000.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7/12/2023

Name: GUY WELLS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

--

Address:

19 NODGHAM LANE, NEWPORT, ISLE
OF WIGHT, PO30 1NY.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

REVIVE NEWPORT

England & Wales - Charity number 1143377

Accounts

Revive Newport



Trustees' Annual Report

01/04/2021 to 31/03/2022



ADMINISTRATIVE INFORMATION

TRUSTEES/DIRECTORS

John Crago (Chairperson)

Ian Peters

Alison Price

Paul Wells

SENIOR STAFF

Pete Luther, Development Officer

REGISTERED OFFICE

82-83 High Street, Newport, Isle of Wight, PO30 1BH

BANKERS

The Co-operative Bank plc

HSBC Bank plc

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Revive Newport is a company limited by guarantee, number 07588420, and a registered charity, number 1143377; it is governed by articles of association.

Governance

The charity is governed by a board of trustees who are also directors of the company. All references to trustees in this report can also be read as directors. The trustees are responsible for the effective governance of the charity, its strategic direction, and setting the policy framework. Responsibility for day-to-day running of the work of Revive is delegated to the Development Officer though major or contentious issues are referred back to the trustees, or the chairman (who line-manages the Development Officer) as appropriate.

Trustee Selection

Trustees are elected by the members of the charity at the annual general meeting and a third of trustees must retire from office each year but may be re-appointed to serve a further term. The existing trustees make recommendations to the meeting regarding suitable candidates who have the necessary skills, experience and abilities required to ensure the board of trustees is able to offer effective governance. The trustees may also co-opt new trustees during the year who serve until the next AGM when they retire but may be reappointed by the members.

CHARITABLE ACTIVITIES

Purpose

Revive Newport is a Christian organisation founded to enable individual Christians and churches in the Newport area to demonstrate love for our community and the individuals within it. Through providing care in practical ways, having fun with people and getting to know them we aim to work towards wholeness for individuals and our community, making a difference in all aspects of life; material, emotional, social, financial, environmental and spiritual. To this end we work closely with local agencies including the council, police and community groups in order to provide activities which go some way to meeting these needs.

The charitable objects of Revive Newport are:

1. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors:
Unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

3. To advance the Christian faith for the benefit of the public, principally through offering care, compassion and relevant practical and spiritual help.

ACTIVITIES IN PURSUIT OF THE CHARITABLE OBJECTS UNDERTAKEN FOR THE PUBLIC BENEFIT

In planning the activities of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit. Revive Newport is a project-based organisation. Our work is delivered for benefit of the public through a series of projects delivered by dedicated staff and volunteer teams:

Newport Youth Cafe

Some statistics for NYC post Covid. The youth cafe re-opened in May 2021 starting off with 10 young people who had previously attended before lock down. Numbers continued to grow steadily, 18 by June 2021, 25 in July following a joint event with Youth for Christ and 56 by August. Numbers usually drop in September when kids go back to school or college, but by Oct they had 70.

During November NYC relied on help from other local youth workers and thanks to them NYC got the kids through to Christmas, and 8 sessions out of 12 were able to go ahead. NYC is a lifeline for many young people and the need to be there supporting the young people leading up to Christmas is real. They had 2 suicide attempts in November alone. Christmas for a lot of the young people is the worst time of the year, and their stories are incredibly difficult to hear. The NYC leaders sole job is to get the kids through to January when they can see in the new year and do it all over again. In December they opened 5 out of a possible 7 nights, including a Christmas meal for 13 young people. With the detached work not happening unfortunately the numbers attending NYC reflected this and fell with 8 - 10 in each session.

By January 2022, it was clear that NYC had to shut as the leaders were suffering both emotionally and mentally. They were concerned that something might be missed and subsequent action not taken to help a young person, a dangerous situation to be in. In this job you have to be clued up, to be able to hear and see what's in front of you, listening to the small voices and with both leaders being so tired there was no other option but to close NYC for 5 weeks from Friday 14th January. There was a quiet re-opening on 4th March. Since then numbers continued to be around 9 - 13 a night, finishing in April with 84 young people on the register. They still spoke to on average 40 young people a when out on detached work every week.

Park Life

Following the Covid Pandemic, and for various reasons associated with recovering from this Park Life was not able to run this year. There is however still interest and enthusiasm from the community for this event to take place and so this will be explored in the future with the possibility of delivering the event in a simpler way by using a local school who are happy for us to use their building.

Needs and Seeds

No jobs were carried out this year.

Foodbank

Newport Foodbank was started in September 2011 as a joint initiative between Revive and Church on the Roundabout and has been supporting people in crisis for 11 full years.

Between the 1st April 2021 and 31st March 2022, our Newport Foodbank fulfilled a total of 480 vouchers, helping to feed 676 Adults and 459 children a total of 1135 people.

Vouchers are issued by many agencies, most commonly the job centre, Sovereign, CAST, Barnardo's and Help through crisis.

This has been a challenging year, starting in April 2021 when many covid restrictions were still in place. As they have lifted, our Foodbank cafe has begun to return to something like "normal". This involves refreshments, listening and signposting as well as providing emergency food supplies. Also providing a safe meeting space for people without a voucher. We consider it a success if a person who came for the Foodbank returns just to pop in for a chat.

We also have Footprint Trust, Wightfibre community help and Southern water regularly coming in to further help our clients, along with a Community Connector who works across the Foodbanks. Hannah King has left the role of IW Foodbank manager after being in the role since day 1. She has taken Foodbank on nothing short of a miraculous journey, and finally felt it was time to pass the baton on. A lot has changed in that time, seeing the work develop from a small band of volunteers to a highly organised organisation, held in very high regard by all. A new manager has just been appointed. Since the pandemic, a number of volunteers have not returned. This is typical of a lot of organisations and is posing a challenge to us.

The Living Room

After reorganisation of the space, finishing with the bookshop, extending the kitchen a bit and freshening the place up, we were finally able to properly open the doors in May for 3 days a week, Tuesdays - Thursdays 11-2.

The team consists of Pete Manager / oversight, Sammi, Kitchen Manager, Michele, Cafe Host and Sally, Kitchen Porter, hosting and social media. Mike and Kevin are weekly volunteers. We also recently had a special needs student, who is taking a catering course with HTP, join us in the cafe for a 12 week placement.

The customer base has been growing steadily with a group of around 20 weekly returning customers and new customers every week. However customers have been sporadic ranging from 5 - 22.. To break even we do need more - 25 customers a day, that target is not being met as yet.

The coffee machine has been upgraded this year and now we serve locally sourced ethical coffee from Island Roasted. We now serve cooked breakfasts, a variety of home cooked meals and now bake all our own cakes and deserts.

The old bookshop stock of gifts, CDs and books have mostly been sold now; we do however have over 1000 second hand Christian books that we are seeking to sell. These bits, albeit small, are well received. One customer comes in regularly and when feels led goes up to the prayer room and has found just the right book and feels very blessed by this.

The pay it forward scheme is working well, giving away around 5 meals a month, just over 1 a week and receiving a similar amount paid for so this is covering itself.

Alongside being able to be a life line for our regulars, we are here to help whatever way we can.

The most frequent conversations we have with people is to offer a

- word of encouragement (with 50 conversations recorded),
- with the second about God (35 conversations noted).

The other popular topics of conversation are around volunteering, housing, death and loss, and mental health - with 15-20 conversations recorded through each of these categories.

MAIN ACHIEVEMENTS OF THE YEAR

The main achievements of the year were firstly re-opening The Living Room for 3 days a week serving drinks and hot food and being able to support the local community of Newport, as well as the Newport Youth Cafe reaching out to our young people.

VOLUNTEER SUPPORT

We have a small but dedicated team of volunteers who have helped at both The Living Room and Newport Youth Cafe. The trustees would like to take this opportunity to say a huge “thank-you” to her and all those who have volunteered for Revive in the past year.

FUTURE PLANS

Now that the Newport Youth Cafe is back in the centre of town we want to continue to grow this area of our work, and engage with the young people of Newport.

We also want to continue investigating the possibility of creating a new purpose-built youth centre in Newport to accommodate the many young people who have nowhere to go in and around Newport. We strongly believe this is vitally needed. We also, of course, want to continue to deliver our projects to the best of our abilities, showing God’s love in our community.

FINANCIAL REVIEW

Reserves Policy

In order to ensure the sustainability of the charity the trustees aim to hold 3 months of operating costs in free reserves. Three months of operating costs based on expenditure in 2019/20 equates to £32,886 while our unrestricted reserves stand at £47,827 (2019/20 = £14,451).

Investment Policy

To date the charity has not had sufficient free funds to consider investments. As the charity develops, we will continually review this position.

Main Sources Of Income

Our income this year has come from a variety of different sources. Donations representing 55% of income. Grant funding represented 43% of income. Income from charitable activities and trading income accounted for just 2% due to being unable to operate because of Covid Restrictions.

Trading income usually comes from non-charitable income from The Living Room (sale of gifts etc.).

Expenditure Supporting Charitable Objectives

Income has principally been used for charitable activities in furtherance of Revive's objects, with a modest expenditure on raising funds.

The main costs this year relate to the running of Newport Youth Cafe and The Living Room. NYC was funded principally from grants and specifically for that project, with a small amount of income from general funds. The Living Room expenses were largely employee costs, which we were able to maintain due to the government Job Retention Scheme grant.

LOOKING AHEAD

Over the next year we need to secure continuation funding for Newport Youth Café. This is once again a key financial priority for the year. Alongside this, we will continue to improve our efficiency and effectiveness, increase the income generated by The Living Room and look for other sources of income to achieve a more stable and sustainable ongoing financial position.

PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with the small company regime (Section 419(2)) of the Companies Act 2006. This report, including the following financial statements, was approved by the trustees on 21st September 2021 and is signed on their behalf by:

.....

John Crago (Chairperson)

FINANCIAL STATEMENTS

Statement of Financial Activities for the year ending 31st March 2022

	Unrestricted Funds	Restricted Funds & Grants	Total Funds	Prior Year total funds	
Income From					
Donations	£34,842	£26,143	£60,985	£120,479	A1
Charitable Activities Income	£11,710		£11,710	£451	A2
Other Trading activities	£732		£732	£1,541	A3
TOTAL	£47,283	£26,143	£73,426	£122,471	
Expenditure					
Raising Funds	£988		£988	£2,172	B1
Charitable Activities	£66,292	£26,143	£92,435	£87,053	B2
TOTAL	£67,280	£26,143	£93,423	£89,225	
Net Movement of Funds	-£19,997	£0	-£19,997	£33,246	
Reconciliation of Funds					
Total funds brought forward	£47,827	£0	£47,827	£14,581	
Total funds carried forward	£27,830	£0	£27,830	£47,827	

Balance Sheet for the year ending 31st March 2022

	Current Year	Notes	Prior Year
Fixed Assets			
No Non-Current Assets held by Entity			
Current Assets			
Stock	£1,979	C1	£3,559
Bank and Cash in Hand	£25,851	C2	£44,268
Total Assets	£27,830		£47,827
Liabilities			
No current or long term liabilities			
	£27,830		£47,827
The funds of the charity			
Unrestricted income funds	£27,830		£47,827
Restricted income funds	£0	D1	£0
Total charity funds	£27,830		£47,827

Notes to the Financial Statements for the year ending 31st March 2022

NOTE	
1	Accounting Policies
<p>The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.</p>	
<p>(a) Basis of accounting</p>	
<p>The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2015, applicable UK accounting standards and the Companies Act 2006.</p>	
<p>(b) Fund accounting</p>	
<p>Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.</p>	
<p>(c) Incoming resources</p>	
<p>All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:</p>	
<ul style="list-style-type: none"> ● Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. ● Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. ● Investment income is included when receivable. ● Incoming resources from charitable trading activity are accounted for when earned. ● Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. 	
<p>(d) Resources expended</p>	
<p>Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:</p>	
<ul style="list-style-type: none"> ● Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. ● Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. ● Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity. ● All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of activity size. 	
<p>(e) Fixed assets</p>	
<p>Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Individual items exceeding £1,000 are depreciated on a straight-line basis over the estimated life of the asset, which for equipment is considered to be three years.</p>	

NOTE	INCOMING RESOURCES	UNRESTRICTED	RESTRICTED NYC		TOTAL
	Funds Brought forward				
A1	Donations				
	Church Donations	£770			£770
	NYC Premises Use	£2,000			£2,000
	Individual Donations	£17,295	£2,643		£19,938
	Grant - NYC		£23,500		£23,500
	Gift Aid Claim	£3,711			
	Other Income	£11,065			£11,065
	Total	£34,842	£26,143		£60,985
A2	Charitable Activities				
	NYC Sale of Goods	£47			£47
	The Living Room Sale of Goods	£11,663			£11,663
	Total	£11,710			£11,710
A3	Other Trading Activities				
	Gift sales	£732			£732
	Total	£732			£732
	INCOME TOTAL	£47,283	£26,143	£0	£73,426

	Expenditure	
	-	
B1	Fundraising	
	Fundraising Trading Cost of goods sold	£988
	Total	£988

B2	Activity	Activity Undertaken Directly	Support costs	Total
		£	£	£
	The Living Room	£29,661	£16,218	£45,879
	Foodbank	£600		£600
	Newport Youth Café	£40,550	£5,280	£45,830
	AOK	£127		£127
		£70,937	£21,498	£92,435

Further Breakdown:				
The Living Room Expenses			Newport Youth Café Expenses	
Purchases for Sale	£4,344		Staffing Costs	£37,107
Opening Stock	£1,172		Premises Costs	£2,000
Stock Written Off	£282		Supplies & Services	£906
Closing Stock	-£240		Insurance	£537
Staffing Costs	£15,693		Total	£40,550
Admin	£1,401			
Repairs & Renewals	£2,551			
Insurance	£537			
Legal Costs	£2,680			
Utilities	£1,240			
	£29,661			

Support Costs		The Living Room	Newport Youth Cafe	TOTAL
	£	£	£	£
Finance/Administration Expenses		£12,938	£2,000	£14,938
Marketing and General Expenses		£146	£146	£292
Rent / Rates		£3,134	£3,134	£6,268
Activity Total		£16,218	£5,280	£21,498

C1	Stock	
	Charitable Activity Stock	£240
	Other Trading Activities Stock	£1,739
	Total	£1,979
C2	Bank Accounts	
	Co-op Revive	£2,581
	Co-Op NYC	£1,500
	HSBC	£18,034
	Co-Op TLR	£3,438
	Paypal & cash	£298
	Total	£25,851
D1	Restricted Funds	
	Newport Youth Cafe	£0
	Total	£0

12	Staff costs	
	Gross wages and salaries	£55,494
	Employers NI	£0
	Pension Contributions	£608
	Average number of staff	7
	Average number of full-time-equivalent staff	3



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

REVIVE NEWPORT

On accounts for the year
ended

2022

Charity no.:

1143377

Company no.:

Set out on pages

1 - 14

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31.03.2022

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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


~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 16/12/2022

Name: GUY WELLS

Relevant professional qualification(s) or body (if any): -

Address: 19 NODHAM LANE, NEWPORT, 182E OR WIGHT
PO30 1NY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

REVIVE NEWPORT

England & Wales - Charity number 1143377

Accounts

Revive Newport



Trustees' Annual Report

01/04/2020 to 31/03/2021



ADMINISTRATIVE INFORMATION

TRUSTEES/DIRECTORS

John Crago (Chairperson)

Ian Peters

Alison Price

Richard Sherwood

Paul Wells

SENIOR STAFF

Pete Luther, Development Officer

REGISTERED OFFICE

82-83 High Street, Newport, Isle of Wight, PO30 1BH

BANKERS

The Co-operative Bank plc

HSBC Bank plc

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Unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
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In planning the activities of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit. Revive Newport is a project-based organisation. Our work is delivered for benefit of the public through a series of projects delivered by dedicated staff and volunteer teams:

Newport Youth Cafe

Despite the Youth Cafe being shut down completely this year, we were still running 3 sessions on zoom every week. Two in the evenings (Wednesdays and Friday) and one afternoon of lets play, where we played xbox online together. This has turned into a Thursday night games night now we are in person.

Our online work has continued with some of our young people who have moved away for work or university outside of the Zoom sessions using our facebook and instagram accounts. We have forged deep bonds over the years and it is very heartwarming that they still message for advice or to tell us good news.

We managed to have a Christmas party together in December up at the Youth Center but were back in lockdown in January. We were able to have some meetings in the park (on Wednesdays) when we were allowed to. We also sent care packages with lots of goodies to help get them through lockdown including chocolate and fidget toys.

We pride ourselves on our actions. Our willingness and ability to think fast, to help in any way that we can. Our enduring relationships with our young people is our testimony. Two examples of this this year are:

During October we moved one young person out of home, involving children's services and MASH. She has multiple complex needs and is transgender. One of our young people brought her over to us in the park and assured her that if she talked, we could help. We took her for a coffee then started the process. Within a month it was all over.

In February one of our young men tried to take his life. His final message was to us, to say thanks for trying to help him. We found him and got an ambulance to him in time and they got him to St. Mary's hospital. Due to covid we couldn't get there that night, but the next day we got him some clean clothes, a writing pad, comic and biscuits and saw him. Since then we have put a support bubble around him, Pete calls him regularly and has sent him the Alpha videos.

Park Life

This year our country was in national lockdown over the summer and so for the third year in a row, we were unable to run Park Life, our annual family fun festival. We are still exploring, however, the possibility of delivering Park Life in a simpler way by using a local school that is happy for us to use their building for this event next year.

Needs and Seeds

Needs and Seeds did no jobs this year.

Foodbank

The number of people fed at Newport Foodbank during this period is 1,176 (728 adults and 448 children), less than the previous year, but still a very significant amount. Less is a national trend, because there have been good community and government initiatives to help people through the pandemic, which we hope will continue.

Much of this reported year, Newport Foodbank remained in a form of lockdown, with covid restrictions in place. During the summer months, things have gradually begun to ease, which has made us able to run it more in line with previous years.

There are 3 key areas to running a Foodbank:

1. Giving out the food. This has continued throughout the pandemic, although with the easing of restrictions, clients now have increasing opportunity to discuss their food and extras needs, rather than just be given bags of food.
2. Listening: This was very difficult, although not impossible during periods of lockdown. It is now becoming much easier, as the café side of things has re-opened, with nice new indoor and outdoor seating, so engagement with clients is much easier again. There is a lot to listen to, as people are carrying a lot of burdens from the last year. Foodbank has now employed a community connector, Tania Holgate, who is available at Newport most Wednesdays. Other organisations are now beginning to work with us again, eg Salvation Army homeless hostel, footprint trust & Independent Arts
3. Signposting: Working alongside other organisations who can help the client through a crisis is vital and yet again has become easier with the lifting of restrictions.

The church food forest has been growing apples, pears, raspberries, potatoes, chard and herbs, which has also been given out on a regular basis

Finally, now that team sizes are increasing again, recruitment of volunteers is a priority. We are looking for committed Christians who are willing to live out and share their faith. When Newport Foodbank started as a Revive project it was run by Christians from several Newport churches. How good it would be to return to these roots.

The Living Room

Just before the start of this year our country went into national lockdown and our cafe was forced to close. Our director also had twins born on 4th April! This brought a challenging start to the year. Shortly after this our manager was offered another job and so resigned and our assistant manager retired as planned. Like most companies we had to think hard about how we were going to continue, if at all with all these changes and restrictions imposed.

As a result of this we made some significant changes to The Living Room which was the focus of this year. We decided to stop selling Christian cards, books and gifts, to focus more on the community cafe side of things. The shop side of things has been in decline over the last few years and we feel that the coffee and chat side of things is the most in keeping with our aims and objectives and makes room for us to relocate the youth centre here, in the centre of town.

Most of the time once out of lockdown was spent implementing these changes, removing the shop, extending the kitchen, implementing improvements that would allow us to extend our menu and renovating the back of the cafe where the shop was. This took longer than we had hoped and so we were only able to open for 5 days before Christmas and then we were forced to close again. We are very pleased with the changes though and anticipate it will make a positive impact on what we are able to do next year.

We did also say goodbye to all our amazing volunteers which was very sad but we felt the kindest thing to do in such uncertain times.

MAIN ACHIEVEMENTS OF THE YEAR

This year's main achievements were implementing vast changes to The Living Room. We focused a lot of energy in engaging with our core Revive team including recruiting new members and meeting on Zoom weekly to look after, relate and train our team.

VOLUNTEER SUPPORT

Although we had only one volunteer youth worker this year who was amazing, the trustees would like to take this opportunity to say a huge "thank-you" to her and all those who have volunteered for Revive in the past year.

FUTURE PLANS

We want to reopen Newport Youth Cafe, back in the centre of town and continue to engage with the young people of Newport, hoping that we will be able to engage with far more young people now this opportunity has emerged.

We also continue to investigate opportunities to create a new purpose-built youth centre in Newport that can accommodate the vast amount of young people that are out and about in Newport that have nowhere to go. We still believe this is something which is vitally needed. And, of course, we continue to deliver our projects to the best of our abilities, showing God's love in our community.

FINANCIAL REVIEW

Reserves Policy

In order to ensure the sustainability of the charity the trustees aim to hold 3 months of operating costs in free reserves. Three months of operating costs based on expenditure in 2019/20 equates to £32,886 while our unrestricted reserves stand at £47,827 (2019/20 = £14,451).

Investment Policy

To date the charity has not had sufficient free funds to consider investments. As the charity develops, we will continually review this position.

Main Sources Of Income

Our income this year has come from a variety of different sources. Donations representing 55% of income. Grant funding represented 43% of income. Income from charitable activities and trading income accounted for just 2% due to being unable to operate because of Covid Restrictions.

Trading income usually comes from non-charitable income from The Living Room (sale of gifts etc.).

Expenditure Supporting Charitable Objectives

Income has principally been used for charitable activities in furtherance of Revive's objects, with a modest expenditure on raising funds.

The main costs this year relate to the running of Newport Youth Cafe and The Living Room. NYC was funded principally from grants and specifically for that project, with a small amount of income from general funds. The Living Room expenses were largely employee costs, which we were able to maintain due to the government Job Retention Scheme grant.

LOOKING AHEAD

Over the next year we need to secure continuation funding for Newport Youth Café. This is once again a key financial priority for the year. Alongside this, we will continue to improve our efficiency and effectiveness, increase the income generated by The Living Room and look for other sources of income to achieve a more stable and sustainable ongoing financial position.

PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with the small company regime (Section 419(2)) of the Companies Act 2006. This report, including the following financial statements, was approved by the trustees on 21st September 2021 and is signed on their behalf by:

.....

John Crago (Chairperson)

FINANCIAL STATEMENTS

Statement of Financial Activities for the year ending 31st March 2021

	Unrestricted Funds	Restricted Funds & Grants	Total Funds	Prior Year total funds	
Income From					
Donations	£52,324	£68,155	£120,479	£81,275	A1
Charitable Activities Income	£451		£451	£37,315	A2
Other Trading activities	£1,541		£1,541	£8,592	A3
TOTAL	£54,316	£68,155	£122,471	£127,182	
Expenditure					
Raising Funds	£2,172		£2,172	£3,641	B1
Charitable Activities	£18,657	£68,396	£87,053	£127,905	B2
TOTAL	£20,829	£68,396	£89,225	£131,546	
Net Movement of Funds	£33,487	-£241	£33,246	-£4,364	
Reconciliation of Funds					
Total funds brought forward	£14,340	£241	£14,581	£18,954	
Total funds carried forward	£47,827	£0	£47,827	£14,581	

Balance Sheet for the year ending 31st March 2021

	Current Year	Prior Year	Notes
Fixed Assets			
No Non-Current Assets held by Entity			
Current Assets			
Stock	£3,559	£6,858	C1
Debtors		£0	
Bank and Cash in Hand	£44,268	£7,723	C2
Total Assets	£47,827	£14,581	
Liabilities			
No current or long term liabilities			
	£47,827	£14,581	
The funds of the charity			
Unrestricted income funds	£47,827	£0	
Restricted income funds	£0	£241	D1
Total charity funds	£47,827	£241	

Notes to the Financial Statements for the year ending 31st March 2021

NOTE	
1	Accounting Policies
<p>The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.</p> <p>(a) Basis of accounting</p> <p>The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in 2015, applicable UK accounting standards and the Companies Act 2006.</p> <p>(b) Fund accounting</p> <p>Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.</p> <p>(c) Incoming resources</p> <p>All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:</p> <ul style="list-style-type: none"> ● Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. ● Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. ● Investment income is included when receivable. ● Incoming resources from charitable trading activity are accounted for when earned. ● Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. <p>(d) Resources expended</p> <p>Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:</p> <ul style="list-style-type: none"> ● Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. ● Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. ● Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity. ● All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on the basis of activity size. <p>(e) Fixed assets</p> <p>Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Individual items exceeding £1,000 are depreciated on a straight-line basis over the estimated life of the asset, which for equipment is considered to be three years.</p>	

NOTE	INCOMING RESOURCES	UNRESTRICTED	RESTRICTED	Grants	TOTAL
			NYC		
	Funds Brought forward	£14,340	£241		£14,581
A1	Donations				
	Church Donations	£222			£222
	NYC Premises Use	£3,000			
	Individual Donations	£18,578	£2,734		£20,653
	Grant - NYC		£39,000		£39,000
	Gift Aid Claim	£3,024	£683		£3,707
	Other Income *	£27,500		£25,738	£53,238
	Total	£52,324	£42,417	£25,738	£120,479
A2	Charitable Activities				
	NYC Sale of Goods	£18			£18
	The Living Room Sale of Goods	£433			£433
	Total	£451			£451
A3	Other Trading Activities				
	Gift sales	£1,541			£1,541
	Total	£1,541			£1,541
	INCOME TOTAL	£54,316	£42,417	£25,738	£122,471

Other Income Breakdown

Covid Related Grants	£20,000.00
IoW Council Grant	£8,573.00
Garfield Weston Grant	£7,500.00
Job retention Scheme grant	£17,165.00
	<u>£53,238.00</u>

	Expenditure	
	-	
B1	Fundraising	
	Fundraising Trading Cost of goods sold	£2,172
	Total	£2,172

B2	Activity	Activity Undertaken Directly	Support costs	Total
		£	£	£
	The Living Room	£31,806	£12,482	£44,288
	Foodbank	£600		£600
	Newport Youth Café	£37,165	£5,000	£42,165
		£69,571	£17,482	£87,053

Further Breakdown:				
The Living Room Expenses			Newport Youth Café Expenses	
Purchases for Sale	£1,132		Staffing Costs	£29,965
Opening Stock	£2,398		Premises Costs	£3,000
Closing Stock	-£1,172		Supplies & Services	£4,200
Staffing Costs	£9,923			
Admin	£314		Total	£37,165
Written Off	£1,609			
Grant Expenditure	£6,103			
Insurance	£257			
Support Workers costs	£10,026			
Utilities	£1,216			
	£31,806			

Support Costs		The Living Room	Newport Youth Cafe	TOTAL
	£	£	£	£
Finance/Administration Expenses		£9,482	£2,000	£11,482
Rent		£3,000	£3,000	£6,000
Activity Total		£12,482	£5,000	£17,482

C1	Stock	
	Charitable Activity Stock	£1,172
	Other Trading Activities Stock	£2,387
	Total	£3,559
C2	Bank Accounts	
	Co-op Revive	£22,382
	Co-Op NYC	£3,356
	HSBC	£10,375
	Co-Op TLR	£7,747
	Internet	£408
	Total	£44,268
D1	Restricted Funds	
	Newport Youth Cafe	£0
	Total	£0

12	Staff costs	
	Gross wages and salaries	£49,273.63
	Employers NI	£0
	Pension Contributions	£626.51
	Average number of staff	7
	Average number of full-time-equivalent staff	3



Section A

Independent Examiner's Report

Report to the trustees/ members of

Revive Newport

On accounts for the year ended

31/03/2021

Charity no (if any)

1143377

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

13/12/21

Name:

Guy Wells

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

19 NODGHAM LANE, NEWPORT, ISLE OF

WIGHT, PO30 IN7

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]