

UPPER REACHES

England & Wales · Charity number 1157094

Details

Status Registered

Legal form CIO

Registered 2014-05-16

Register [View on the Charity Commission register](#)

Contact

Address Flat 1
44 Linden Road
Westbury Park
Bristol

Phone 01179442969

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Website www.upperreaches.org.uk

Activities

Objects: THE OBJECTS OF THE CIO IS IN ACCORDANCE WITH THE STATEMENT OF FAITH AND FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Providing prayer and other social meetings and support for Christians in the workplace

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,368	£5,549	-	-
2023-12-31	£9,851	£7,900	-	-
2022-12-31	£5,629	£13,174	-	-
2021-12-31	£11,269	£9,262	-	-
2020-12-31	£8,967	£6,623	-	-

Trustees

Name	Role	Appointed
James Ryan Munn		2022-04-07
Richard Andrew Higginson		2024-08-10
Simon James Hockett		2022-04-07
VICTOR STEPHEN DOWNES TETTMAR		2015-03-12

UPPER REACHES

England & Wales - Charity number 1157094

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 01-01-2024	To	Period end date 31-12-2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,319	-	-	7,319	9,067
Donations for use of the barge	1,049	-	-	1,049	784
Small cash gifts	-	-	-	-	-
Refund	-	-	-	-	-
Grants	-	-	-	-	-
Compensation from bank	-	-	-	-	-
Tax claim	-	-	-	-	-
Interest	-	-	-	-	-
Sub total (Gross income)	8,368	-	-	8,368	9,851
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,368	-	-	8,368	9,851

A3 Payments

Barge					
Fuel	-	-	-	-	-
Insurance	1,730	-	-	1,730	1,664
Maintenance	199	-	-	199	597
Mooring Fees	3,039	-	-	3,039	2,775
Fixtures and fittings	-	-	-	-	-
Furniture and soft furnishings	-	-	-	-	-
WiFi	-	-	-	-	-
Misc Expenses	-	-	-	-	-
Operation / Management	358	-	-	358	-
Alpha costs	-	-	-	-	-
Thirty-one Eight (CCPAS) Membership	150	-	-	150	145
Cleaning	-	-	-	-	-
Design and printing	-	-	-	-	-
Events	-	-	-	-	-
Hospitality	-	-	-	-	-
Chaplaincy Publicity	-	-	-	-	517
Information Commissioner registration	35	-	-	35	35
Professional advice	-	-	-	-	-
Training	-	-	-	-	-
Website and email fees	39	-	-	39	168
Workspace chaplaincy	-	-	-	-	2,000
Expenses	-	-	-	-	-
Travel	-	-	-	-	-
Zoom meetings / Skype	-	-	-	-	-
Sub total	5,549	-	-	5,549	7,900

A4 Asset and investment purchases, (see table)

Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	5,549	-	-	5,549	7,900
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Net of receipts/(payments)	2,819	-	-	2,819	1,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,203	-	-	5,203	3,252
Cash funds this year end	8,022	0	-	8,022	5,203

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,022	-	-
		-	-	-
	Total cash funds	8,022	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The lighthouse Barge	Unrestricted	112,699	-
	Fixtures and Fittings	Unrestricted	2,795	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan	Unrestricted	4,000	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

UPPER REACHES

England & Wales - Charity number 1157094

Accounts



Receipts and payments accounts

CC16a

For the period
from

Period start date
01-01-2023

To

Period end date
31-12-2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,067	-	-	9,067	4,900
Donations for use of the barge	784	-	-	784	724
Small cash gifts	-	-	-	-	5
Refund	-	-	-	-	-
Grants	-	-	-	-	-
Compensation from bank	-	-	-	-	-
Tax claim	-	-	-	-	-
Interest	-	-	-	-	-
Sub total(Gross income)	9,851	-	-	9,851	5,629
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,851	-	-	9,851	5,629

A3 Payments

Barge					
Fuel	-	-	-	-	186
Insurance	1,664	-	-	1,664	1,666
Maintenance	597	-	-	597	478
Mooring Fees	2,775	-	-	2,775	2,170
Fixtures and fittings	-	-	-	-	-
Furniture and soft furnishings	-	-	-	-	-
WiFi	-	-	-	-	-
Misc Expenses	-	-	-	-	16
Operation / Management	-	-	-	-	-
Alpha costs	-	-	-	-	-
Thirty-one Eight (CCPAS) Membership	145	-	-	145	129
Cleaning	-	-	-	-	300
Design and printing	-	-	-	-	352
Events	-	-	-	-	200
Hospitality	-	-	-	-	248
Chaplaincy Publicity	517	-	-	517	-
Information Commissioner registration	35	-	-	35	35
Professional advice	-	-	-	-	-
Training	-	-	-	-	-
Website and email fees	168	-	-	168	189
Workspace chaplaincy	2,000	-	-	2,000	5,025
Expenses	-	-	-	-	449
Travel	-	-	-	-	331
Zoom meetings / Skype	-	-	-	-	-
Sub total	7,900	-	-	7,900	11,774

A4 Asset and investment purchases, (see table)

Loan repayment	-	-	-	-	1,400
	-	-	-	-	-
Sub total	-	-	-	-	1,400

Total payments	7,900	-	-	7,900	13,174
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Net of receipts/(payments)	1,950	-	-	1,950	- 7,546
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,252	-	-	3,252	10,798
Cash funds this year end	5,203	0	-	5,203	3,252

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	5,203	-	-
	Workplace Chaplaincy	-	-	-
	Total cash funds	5,203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The lighthouse Barge	Unrestricted	112,699	-
	Fixtures and Fittings	Unrestricted	2,795	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	4,000	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

UPPER REACHES

England & Wales - Charity number 1157094

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 01-01-2022	To	Period end date 31-12-2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	3,090	1,809	-	4,900	10,426
Donations for use of the barge	724	-	-	724	725
Small cash gifts	5	-	-	5	2
Refund	-	-	-	-	-
Grants	-	-	-	-	-
Compensation from bank	-	-	-	-	100
Tax claim	-	-	-	-	-
Interest	-	-	-	-	16
Sub total(Gross income)	3,819	1,809	-	5,629	11,269
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,819	1,809	-	5,629	11,269

A3 Payments

Barge					
Fuel	186	-	-	186	-
Insurance	1,666	-	-	1,666	1,544
Maintenance	478	-	-	478	4,152
Mooring Fees	2,170	-	-	2,170	2,018
Fixtures and fittings	-	-	-	-	85
Furniture and soft furnishings	-	-	-	-	-
WiFi	-	-	-	-	-
Misc Expenses	16	-	-	16	-
Operation / Management	-	-	-	-	10
Alpha costs	-	-	-	-	-
Thirty-one Eight (CCPAS) Membership	129	-	-	129	129
Cleaning	300	-	-	300	400
Design and printing	352	-	-	352	530
Events	200	-	-	200	-
Hospitality	248			248	-
Chaplaincy Publicity	-	-	-	-	135
Information Commissioner registration	35	-	-	35	35
Professional advice	-	-	-	-	-
Training	-	-	-	-	-
Website and email fees	189	-	-	189	210
Workspace chaplaincy	849	4,176	-	5,025	-
Expenses	-	449	-	449	-
Travel	-	331	-	331	-
Zoom meetings / Skype	-	-	-	-	13
Sub total	6,819	4,956	-	11,774	9,262

A4 Asset and investment purchases, (see table)

Loan repayment	1,400	-	-	1,400	-
	-	-	-	-	-
Sub total	1,400	-	-	1,400	-

Total payments	8,219	4,956	-	13,174	9,262
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Net of receipts/(payments)	- 4,400	- 3,146	-	- 7,546	2,007
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,652	3,146	-	10,798	8,791
Cash funds this year end	3,252	0	-	3,252	10,798

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	3,252	-	-
	Workplace Chaplaincy	-	-	-
	Total cash funds	3,252	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The lighthouse Barge	Unrestricted	112,699	-
	Fixtures and Fittings	Unrestricted	2,795	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	4,000	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

UPPER REACHES

England & Wales - Charity number 1157094

Accounts



Receipts and payments accounts

For the period from	Period start date 01-01-2021	To	Period end date 31-12-2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,280	3,146	-	10,426	8,050
Donations for use of the barge	725	-	-	725	852
Small cash gifts	2	-	-	2	20
Refund	-	-	-	-	12
Grants	-	-	-	-	-
Compensation from bank	100	-	-	100	-
Tax claim	-	-	-	-	-
Interest	16	-	-	16	-
Sub total (Gross income)	8,123	3,146	-	11,269	8,935
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,123	3,146	-	11,269	8,935

A3 Payments

Barge					
Fuel	-	-	-	-	40
Insurance	1,544	-	-	1,544	1,511
Maintenance	4,152	-	-	4,152	1,497
Mooring Fees	2,018	-	-	2,018	1,992
Fixtures and fittings	85	-	-	85	-
Furniture and soft furnishings	-	-	-	-	-
WiFi	-	-	-	-	55
Misc Expenses	-	-	-	-	8
Operation / Management	10	-	-	10	
Alpha costs	-	-	-	-	-
Thirty-one Eight (CCPAS) Membership	129	-	-	129	129
Cleaning	400	-	-	400	100
Design and printing	530	-	-	530	-
Events	-	-	-	-	-
Chaplaincy Publicity	135	-	-	135	-
Information Commissioner registration	35	-	-	35	35
Professional advice	-	-	-	-	-
Training	-	-	-	-	-
Website and email fees	210	-	-	210	181
Zoom meetings / Skype	13	-	-	13	73
Sub total	9,262	-	-	9,262	5,623

A4 Asset and investment purchases, (see table)

Loan repayment		-	-	-	1,000
	-	-	-	-	-
Sub total	-	-	-	-	1,000

Total payments	9,262	-	-	9,262	6,623
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Net of receipts/(payments)	- 1,139	3,146	-	2,007	2,312
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,791	-	-	8,791	6,447
Cash funds this year end	7,652	3,146	-	10,798	8,759

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	7,652	-	-
	Workplace Chaplaincy	-	3,146	-
	Total cash funds	7,652	3,146	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The lighthouse Barge	Unrestricted	112,699	-
	Fixtures and Fittings	Unrestricted	2,795	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	5,400	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

UPPER REACHES

England & Wales - Charity number 1157094

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date 01-01-2020	To	Period end date 31-12-2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	8,050	-	-	8,050	13,529
Donations for use of the barge	852	-	-	852	907
Small cash gifts	20	-	-	20	156
Refund	12	-	-	12	32
Grants	-	-	-	-	-
Compensation from bank	-	-	-	-	-
Tax claim	-	-	-	-	79
Interest	33	-	-	33	16
Colecraft Boats refund	-	-	-	-	-
Professional advice refund	-	-	-	-	40
Sub total(Gross income)	8,967	-	-	8,967	14,759
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,967	-	-	8,967	14,759

A3 Payments

Barge					
Crane lift and Tow	-	-	-	-	-
Fuel	40	-	-	40	127
Insurance	1,511	-	-	1,511	1,552
Maintenance	1,497	-	-	1,497	762
Mooring Fees	1,992	-	-	1,992	1,844
Fixtures and fittings	-	-	-	-	458
Furniture and soft furnishings	-	-	-	-	437
WiFi	55	-	-	55	39
Painting and materials	-	-	-	-	-
Misc Expenses	8	-	-	8	9
Operation / Management					
Alpha costs	-	-	-	-	-
CCPAS Membership	129	-	-	129	120
Cleaning	100	-	-	100	600
Design and printing	-	-	-	-	880
Events	-	-	-	-	1,347
Hospitality	-	-	-	-	245
Information Commissioner registration	35	-	-	35	35
Payroll	-	-	-	-	1,411
Professional advice	-	-	-	-	672
Training	-	-	-	-	300
Website and email fees	181	-	-	181	1,953
Zoom meetings / Skype	73	-	-	73	-
Sub total	5,623	-	-	5,623	12,791

A4 Asset and investment purchases, (see table)

Loan repayment	1,000	-	-	1,000	4,000
	-	-	-	-	-
Sub total	1,000	-	-	1,000	4,000

Total payments	6,623	-	-	6,623	16,791
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Net of receipts/(payments)	2,344	-	-	2,344	- 2,031
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,447	-	-	6,447	8,478
Cash funds this year end	8,791	-	-	8,791	6,447

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	4,993	-	-
	Barge maintenance reserve	3,798	-	-
		-	-	-
	Total cash funds	8,791	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The lighthouse Barge	Unrestricted	112,699	-
	Fixtures and Fittings	Unrestricted	2,795	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan	Unrestricted	5,400	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	