

REVIVAL CHURCH, BILLERICAY

England & Wales · Charity number 1172339

Details

Status Registered

Legal form CIO

Registered 2017-03-30

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

Contact

Address Revival Church Billericay
10 High Street
Billericay
Essex
CM12 9BQ

Phone 07822000057

Email admin@revivalchurchbillericay.com

Website www.revivalchurchbillericay.com

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN BILLERICAY AND SUCH PARTS OF ESSEX, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;(B) TO FURTHER CHRISTIAN EDUCATION IN BILLERICAY AND SUCH PARTS OF ESSEX, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO RELIEVE PERSONS WHO ARE IN CONDITION OF NEED OR HARDSHIP AND WHO MAY BE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN BILLERICAY AND SUCH PARTS OF ESSEX, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: As described elsewhere. The charity may help someone in need by reason of their age, ill health, financial or other disadvantage, as well as disability.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,799	£113,989	-	-
2024-03-31	£114,460	£90,162	-	-
2023-03-31	£80,713	£80,042	-	-
2022-03-31	£76,752	£73,384	-	-
2021-03-31	£83,053	£69,900	-	-

Trustees

Name	Role	Appointed
JANE ANN ROBB	Chair	2016-12-15
COLIN ANDREW PLANK		2016-12-15
Linda Norton		2020-01-13
MR ANDY ROBB		2016-12-15
Robert Emil Rock		2025-10-09

REVIVAL CHURCH, BILLERICAY

England & Wales - Charity number 1172339

Accounts

REGISTERED COMPANY NUMBER: 10528030 (England and Wales)
REGISTERED CHARITY NUMBER: 1172339

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
REVIVAL CHURCH, BILLERICAY

REVIVAL CHURCH, BILLERICAY

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FOR THE YEAR ENDED 31 MARCH 2025

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The year ending March 2025 has been a year of challenges and great opportunities for Revival Church Billericay and the ministries associated with it. It has been a year in which we have seen incredible answers to prayer and experienced the faithfulness and goodness of God in so many ways.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main objectives for the year ending 31st March 2025 continued to be:

- 1. The advancement of the Christian faith**
Strategies: In-person and online teaching in both small and large groups.
- 2. Christian Education**
Strategies: Small groups meeting online and in-person, Sunday teaching and other events with Christian speakers.
- 3. The relief of people suffering (hardship or sickness and the distress caused by it)**
Strategies: Pastoral care, giving to other charities that support the relief of suffering (e.g. Open Doors). Expanding the work of Baby Basics Billericay in our community, and using the Relief Fund to provide financial assistance for those in the church family and connected to it who have financial challenges.
- 4. Supporting other community facilities and provisions**
Strategies: Supporting Billericay Community Pastors, Schools Ministry Billericay and Baby Basics Billericay.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We have actively supported the work of Community Pastors, with individuals in the church volunteering time into the project, in prayer and also financially.

We continue to support the work of Schools Ministry Billericay financially, prayerfully and in individuals from the church volunteering their time to support this work.

The Baby Basics Billericay project has seen a large increase in referrals in the last 12 months. This is as a result of a widening group of referrers and the ever-increasing number of vulnerable families and women needing our support.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday Mornings

We continue to meet at the Chantry Centre in Billericay on a fortnightly basis. We have five age-specific groups for children and young people after our corporate time of worship. Where possible, the adults and children follow the same teaching theme.

Members of the church family also have the opportunity to be part of a small group (Connect Groups) and there is also a group for the young people to connect once a month at The Hangout.

The Connect Groups aim to meet on the alternative weeks when we are not gathering at the Chantry Centre. Throughout the year we have had several external speakers at the Chantry Centre.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Congregational activities

Our Sunday morning gatherings at the Chantry Centre continue to be a focal point for the church family. We have seen numerous visitors over the year and many of them have become part of the church family. The majority of the teaching is done by leaders within the church family but we have also had others speaking including Joanne Moody and her team who led the church's 12th birthday celebrations in November.

The Connect Groups continue to meet to facilitate building up of relationships and support through prayer. New people joining the church have been assimilated into the existing groups.

The Senior Pastors have led Connect Group Leaders' meetings every three months to facilitate the sharing of what is working well in the groups and to pray for and encourage the leaders. The Connect Group leaders have also been assigned a senior leader who they meet with on a regular basis to support and strengthen their leadership.

In February 2025 we appointed a part-time Children and Youth Leader to help support and develop our children and youth groups and also develop these areas of church life alongside the Senior Pastors. The aim is to create an intergenerational church family who worship and serve God together.

Senior Pastors, Jane and Andy Robb, meet with the church's Key Leaders on a regular basis to strategise, pray and plan events.

Regarding the prayer life of the church, there is a regular weekly prayer gathering at The Love Billericay Centre in Billericay High Street.

We held a Church Day Out in June 2024 that created a great opportunity for the church family to gather in the beautiful surroundings of Pilgrims Hall. It was a fun day with plenty of opportunities for connection. There were organised craft activities for all and after a picnic lunch everyone participated in team games. Our Revive Spiritual Spa team was also there to showcase to the church family what the ministry involves and also minister to those who were there.

In July 2024 the Revive Spiritual Spa team took part in a town-wide event in Billericay called SummerFest. There were 1,000s of people in attendance and great opportunities for the Spa team to minister the love of Jesus to many people. The Spa team were again in operation at The Love Southend event in September.

At the beginning of the autumn term and the spring term we held a week of prayer and fasting with daily opportunities for the church family to engage either online or in person. In the autumn, each day was based around a different theme under the banner of 7 Days to Bless our Town. In the spring term we focused on worship, thanks and seeking to hear what God was saying to us as a church family.

In September 2024 Andy and Jane led a 10-week Freedom in Christ Course that was attended by 14 people. It was a great resource to enable individuals to take hold of the freedom that is theirs in Jesus. The course Culminated in the Steps Day held at Pilgrims Hall in December.

In October, 5 people were baptised and we also had two baby dedications in the autumn.

To enable new people to understand the leadership, governance and heart of Revival Church Billericay we held a New People's Group over two evenings in the spring of 2025. Those who attended found it very helpful.

Throughout the year the pastoral support of individuals in the church has continued on a one-to-one basis as needed.

The Relief Fund continues to provide small financial gifts to those in need.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Community / Outreach Activities

In June 2024 Billericay Street Pastors transitioned to Community Pastors to bring all the various initiatives (Street Pastors, School Pastors and Rail Pastors) under one banner. The official launch was a great occasion and individuals from Revival Church Billericay continue to be involved with this amazing work. The work of Community Pastors is still much valued and appreciated by the town.

Our support of Schools Ministry Billericay has also continued this year, both financially and prayerfully. In March they hosted a multi-media event on the life of Jesus for all school children in years 5 and 6 in Billericay. There was a team from the church who supported this event.

As mentioned previously, Baby Basics Billericay has continued to grow over the last 12 months, and donations from our local community have enabled us to help many mothers in need. We have had really encouraging feedback from the midwives, health visitors, social workers and other professionals who use our service. From April 2024 to March 2025 Baby Basics has supported 196 children (109 children in the same period last year). The Project Coordinator Role (1 day a week) continues to be funded via a grant from Essex Community Foundation. This role has enabled more grants to be applied for and greater community contacts to be made. Two new volunteers have been added to the team this year. Despite the increased rate of referrals there have always been sufficient donations and funds to provide what is needed for every referral.

Significant Event Impacting Church

On 4th April 2024 8-10 High Street Billericay, which was the location of the church office, the base for Baby Basics Billericay and the area being renovated for weekday events for Revival Church Billericay, was the subject of an arson attack. The fire caused significant damage to the church office and Billericay Baby Basics. The space that the church had been renovating was relatively unaffected by the fire except for minimal smoke damage. The landlord immediately provided temporary accommodation for Billericay Baby Basics and the church office in a vacant office on the first floor of the building. This has enabled the work of Billericay Baby Basics to continue unaffected and similarly the church office is functioning as before. The temporary office has been provided free of charge and all rental payments on 8-10 High Street have stopped. The landlord's building insurance is covering the cost of the building repairs required. At present the landlord is still in the process of working with their insurance provider to settle their claim.

Revival Church Billericay's contents insurance covered the cost of the stock and contents that were damaged by the fire. Our contents insurance claim has now been received in full. Whilst the fire at the High Street premises has delayed the initiation of some new projects it has not impacted the current activities of the church in a negative way as shown in the report above.

In the aftermath of the fire, both the local church and the community were amazingly supportive, and this event has increased awareness of the work of Revival Church Billericay and Baby Basics Billericay.

Our Sunday morning gatherings remain unaffected as these happen in a different building.

The Trustees continue to monitor the situation on an ongoing basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position

Banking and bookkeeping were carried out by Susan Cormack during the year.

We have maintained a healthy financial position during the past twelve months that we are very grateful to God for.

The closing balance of the Revival Church Billericay bank account on 31st March 2025 was £98,308.

Of that, £24,413 was designated for Baby Basics Billericay and £1,043 for the Building Fund.

The monies held in the church Building Fund account with Kingdom Bank was £38,803. This consists of the Reserve Fund of £16,500 and the Building Fund of £22,303.

Revival Church Billericay has a Finance Policy and a Reserves Policy.

It was agreed at our Trustees meeting in September 2024 that the level of reserves should be increased to £16,500. This is three months' running costs for Revival Church Billericay inclusive of restricted funds of £2,500 for Baby Basics.

Principle Funding Sources

Currently, funding comes primarily from personal donations to the church, supplemented by monies recovered from HMRC under the Gift Aid scheme.

Grants that have been applied for by Baby Basics are designated as restricted funds for their use only.

The monies for the renovation work have moved from the Kingdom Bank account. These monies were restricted for use for buying or renovating a building.

FUTURE PLANS

In the coming year we plan to continue supporting Community Pastors, Schools Ministry Billericay and Baby Basics Billericay.

We will continue to build relationship with the other churches in the town and to support the work of Churches Together in Billericay.

We hope that the launch of the premises in Billericay High Street will take place in the financial year commencing April 2025. This space will provide many opportunities for Revival Church Billericay to bless the town.

In the coming year we are looking forward to new opportunities to minister God's love and power in our community and region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association and constitutes a Limited Company limited by guarantee, as defined by the Companies Act 2006.

Organizational structure

Andy and Jane Robb are the Senior Pastors of Revival Church Billericay and are supported specifically by three Key Leaders. Its trustees are: Colin Plank, Keith Bilton, Linda Norton, Andy Robb and Jane Robb.

Keith Bilton has been acting as Company Secretary during the past 12 months.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10528030 (England and Wales)

Registered Charity number

1172339

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Registered office

8-10 High Street
BILLERICAY
CM12 9BQ

Trustees

Mr C A Plank Chartered Surveyor
Mr A K Robb Senior Pastor
Mrs J A Robb Senior Pastor
Mr K Bilton
Mrs L Norton

Company Secretary

Mr K Bilton

Independent Examiner

C. M. Tams F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Revival Church, Billericay for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1 July 2025 and signed on its behalf by:

Mrs J A Robb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVIVAL CHURCH, BILLERICAY**

Independent examiner's report to the trustees of Revival Church, Billericay ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

C. M. Tams F.C.A

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

1 July 2025

REVIVAL CHURCH, BILLERICAY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		111,029	27,844	138,873	113,127
Investment income	2	-	487	487	558
Other income		12,439	-	12,439	775
Total		<u>123,468</u>	<u>28,331</u>	<u>151,799</u>	<u>114,460</u>
EXPENDITURE ON					
Charitable activities					
Core		<u>98,544</u>	<u>15,445</u>	<u>113,989</u>	<u>90,162</u>
NET INCOME		24,924	12,886	37,810	24,298
Transfers between funds	12	<u>(588)</u>	<u>588</u>	<u>-</u>	<u>-</u>
Net movement in funds		24,336	13,474	37,810	24,298
RECONCILIATION OF FUNDS					
Total funds brought forward		74,086	36,784	110,870	86,572
TOTAL FUNDS CARRIED FORWARD		<u><u>98,422</u></u>	<u><u>50,258</u></u>	<u><u>148,680</u></u>	<u><u>110,870</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	10,038	-	10,038	11,028
CURRENT ASSETS					
Debtors	10	4,336	-	4,336	2,609
Cash at bank and in hand		86,901	50,258	137,159	100,548
		<u>91,237</u>	<u>50,258</u>	<u>141,495</u>	<u>103,157</u>
CREDITORS					
Amounts falling due within one year	11	(2,853)	-	(2,853)	(3,315)
NET CURRENT ASSETS		<u>88,384</u>	<u>50,258</u>	<u>138,642</u>	<u>99,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,422</u>	<u>50,258</u>	<u>148,680</u>	<u>110,870</u>
NET ASSETS		<u>98,422</u>	<u>50,258</u>	<u>148,680</u>	<u>110,870</u>
FUNDS	12				
Unrestricted funds				98,422	74,086
Restricted funds				<u>50,258</u>	<u>36,784</u>
TOTAL FUNDS				<u>148,680</u>	<u>110,870</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 1 July 2025 and were signed on its behalf by:

Mrs J A Robb - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or over the lease term, whichever is shorter.

Improvements to leasehold property	-	33% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	20% straight line
Computer equipment	-	33% straight line

The charity has a policy to capitalise assets in excess of £250. This will be reviewed by the Trustees on a yearly basis.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Donated goods and services

Donated goods and services are recognised as income and expenditure in the statement of financial activities where the fair value to the charity can be measured reliably.

General services provided by volunteers and organisations are not recognised in the statement of financial activities.

REVIVAL CHURCH, BILLERICAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	487	558
	<u>487</u>	<u>558</u>

3. GRANTS PAYABLE

	31.3.25	31.3.24
	£	£
Core	17,916	16,258
	<u>17,916</u>	<u>16,258</u>

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

	31.3.25	31.3.24
	£	£
Giving to Network	4,146	4,025
Christian Concern	1,100	900
Maoz Israel	3,000	4,937
School Ministry Billericay	2,900	2,400
Open Doors UK Org	1,100	900
Community Pastors	2,338	-
Other institutions	1,632	200
	<u>16,216</u>	<u>13,362</u>

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

	31.3.25	31.3.24
	£	£
Other individuals	1,700	2,896
	<u>1,700</u>	<u>2,896</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Independent examiners fee	853	979
Other accountancy services	2,347	2,373
Depreciation - owned assets	4,025	1,566
	<u>7,225</u>	<u>4,918</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

	£	£	31.03.2025	31.03.2024
	A. Robb	J. Robb	£	£
Trustees' salaries	19,974	19,974	39,948	35,711
Trustees' social security	-	-	-	-
Trustees' pensions	150	599	749	1,072
	<u>20,124</u>	<u>20,573</u>	<u>40,697</u>	<u>36,783</u>

Any Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

Remuneration paid to J. Haynes, the daughter of a trustee, totalled £1,004 (2024: £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. STAFF COSTS

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

	31.3.25	31.3.24
	2	2
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,880	19,247	113,127
Investment income	-	558	558
Other income	775	-	775
Total	<u>94,655</u>	<u>19,805</u>	<u>114,460</u>
EXPENDITURE ON			
Charitable activities			
Core	78,586	11,576	90,162
NET INCOME	16,069	8,229	24,298
Transfers between funds	13,978	(13,978)	-
Net movement in funds	<u>30,047</u>	<u>(5,749)</u>	<u>24,298</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	44,039	42,533	86,572
TOTAL FUNDS CARRIED FORWARD	<u>74,086</u>	<u>36,784</u>	<u>110,870</u>

8. DONATED SERVICES

Temporary accommodation for Baby Basics and the church office was provided free of charge.

The value of the accommodation provided free of charge has been included within gifts and donations and rental costs of premises. The value during the year was £10,094 (2024: £Nil).

REVIVAL CHURCH, BILLERICAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Improvements to leasehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	11,316	5,230	935	2,421	19,902
Additions	-	576	-	2,459	3,035
Disposals	-	-	-	(399)	(399)
At 31 March 2025	11,316	5,806	935	4,481	22,538
DEPRECIATION					
At 1 April 2024	928	4,590	935	2,421	8,874
Charge for year	3,734	222	-	69	4,025
Eliminated on disposal	-	-	-	(399)	(399)
At 31 March 2025	4,662	4,812	935	2,091	12,500
NET BOOK VALUE					
At 31 March 2025	6,654	994	-	2,390	10,038
At 31 March 2024	10,388	640	-	-	11,028

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	2,192	1,455
Tax	2,144	1,154
	4,336	2,609

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	803	799
Other creditors	2,050	2,516
	2,853	3,315

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	74,086	24,924	(588)	98,422
Restricted funds				
Building Fund	24,415	(1,071)	-	23,344
BabyBasics	12,369	13,957	588	26,914
	36,784	12,886	588	50,258
TOTAL FUNDS	110,870	37,810	-	148,680

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,468	(98,544)	24,924
Restricted funds			
Building Fund	729	(1,800)	(1,071)
BabyBasics	25,384	(11,427)	13,957
Other Restricted Fund	2,218	(2,218)	-
	<u>28,331</u>	<u>(15,445)</u>	<u>12,886</u>
TOTAL FUNDS	<u>151,799</u>	<u>(113,989)</u>	<u>37,810</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	44,039	16,069	13,978	74,086
Restricted funds				
Building Fund	33,857	658	(10,100)	24,415
BabyBasics	8,676	7,571	(3,878)	12,369
	<u>42,533</u>	<u>8,229</u>	<u>(13,978)</u>	<u>36,784</u>
TOTAL FUNDS	<u>86,572</u>	<u>24,298</u>	<u>-</u>	<u>110,870</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,655	(78,586)	16,069
Restricted funds			
Building Fund	658	-	658
BabyBasics	17,210	(9,639)	7,571
Other Restricted Fund	1,937	(1,937)	-
	<u>19,805</u>	<u>(11,576)</u>	<u>8,229</u>
TOTAL FUNDS	<u>114,460</u>	<u>(90,162)</u>	<u>24,298</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	44,039	40,993	13,390	98,422
Restricted funds				
Building Fund	33,857	(413)	(10,100)	23,344
BabyBasics	8,676	21,528	(3,290)	26,914
	<u>42,533</u>	<u>21,115</u>	<u>(13,390)</u>	<u>50,258</u>
TOTAL FUNDS	<u>86,572</u>	<u>62,108</u>	<u>-</u>	<u>148,680</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,123	(177,130)	40,993
Restricted funds			
Building Fund	1,387	(1,800)	(413)
BabyBasics	42,594	(21,066)	21,528
Other Restricted Fund	4,155	(4,155)	-
	<u>48,136</u>	<u>(27,021)</u>	<u>21,115</u>
TOTAL FUNDS	<u>266,259</u>	<u>(204,151)</u>	<u>62,108</u>

The Building fund is towards the purchase, lease or renovation of new premises for the Church.

The BabyBasics fund is for support for new mothers.

Other restricted income and expenditure is restricted offerings for gifts to other charities.

Transfers between funds

Transfers to the general fund for the wages cost the BabyBasics project co-ordinator were £7,062 (2024: £3,878) and for BabyBasics rent were £250 (2024: £Nil).

Transfers from the general fund of £7,900 (2024: £Nil) is the designation by the trustees of part of the insurance claims to BabyBasics for the replacement of fire damaged stock.

Transfers to the general fund of £Nil (2024: £10,100) are in relation to leasehold building improvements that have been financed from restricted income where the restrictions have been met.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. EMPLOYEE BENEFIT OBLIGATIONS

The Charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement of Financial Activities during the year was £778 (2024 - £1,072). The amount outstanding at 31st March, 2025 was £151 (2024 - £224).

14. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £12,275 (2024 - £11,640).

Trustee remuneration and benefits are disclosed in note 5 to the accounts.

REVIVAL CHURCH, BILLERICAY

England & Wales - Charity number 1172339

Accounts

REGISTERED COMPANY NUMBER: 10528030 (England and Wales)
REGISTERED CHARITY NUMBER: 1172339

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
REVIVAL CHURCH, BILLERICAY

REVIVAL CHURCH, BILLERICAY

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FOR THE YEAR ENDED 31 MARCH 2024

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The year ending March 2024 has been a year of opportunities for Revival Church Billericay. It has been a year in which we have seen the goodness of God manifest in so many situations and in so many individuals' lives.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main objectives for the year ending 31st March 2024 continued to be:

- 1. The advancement of the Christian faith**
Strategies: In-person and online teaching in both small and large groups.
- 2. Christian Education**
Strategies: Small groups meeting online and in-person, Sunday teaching and other events with Christian speakers.
- 3. The relief of people suffering (hardship or sickness and the distress caused by it)**
Strategies: Pastoral care, giving to other charities that support the relief of suffering e.g. Maoz Israel and Open Doors. Expanding the work of Baby Basics Billericay in our community and using the Relief Fund to provide financial assistance for those in the church family and connected to it who have financial challenges. Healing Rooms @ Costa operated until August 2023.
- 4. Supporting other community facilities and provisions**
Strategies: Supporting Billericay Street Pastors, Schools Ministry Billericay, Schools Pastors and Billericay Foodbank, Baby Basics Billericay.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We have actively supported the work of Billericay Street Pastors, with individuals in the church volunteering time on Friday evenings and in prayer.

We have also supported the work of Schools Ministry Billericay financially, prayerfully and in individuals from the church volunteering their time to support this work.

We have actively supported the work of Schools Pastors at The Billericay School and Mayflower School by individuals volunteering to be part of the project and in prayer.

We have supported Billericay Foodbank with individuals from the church volunteering to support the distribution of food to needy families in our surrounding area.

The Baby Basics Billericay project has seen a large increase in referrals in the last 12 months. This is as a result of a widening group of referrers and the cost-of-living crisis that the nation is currently experiencing.

Healing Rooms @ Costa in Billericay continued until August 2023 to provide an opportunity for anyone from the community to come and get prayer from the interdenominational team on a Wednesday afternoon.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday Mornings

We continue to meet at the Chantry Centre in Billericay on a fortnightly basis. We have five age-specific groups for children and young people after our corporate time of worship. Where possible, the adults and children follow the same teaching theme.

Members of the church family also have the opportunity to be part of a small group (Connect Groups) and there is also a group for the young people to connect once a month.

The Connect Groups aim to meet on the alternative weeks when we are not gathering at the Chantry Centre. Throughout the year we have had several external speakers at the Chantry Centre.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Congregational activities

Our Sunday morning gatherings at the Chantry Centre continue to be a focal point for the church family. We have seen numerous visitors over the year and many of them have become part of the church family. The majority of the teaching is done by leaders within the church family but we have also had others speaking including Tim Dieppe from Christian Concern and Greg O'Dell from South Africa.

In October we invited Mark Arnold from Urban Saints to lead a training afternoon on making church accessible for those with additional needs. This was open to all the children and youth leaders as well as parents. It was a really helpful afternoon and one of the actions taken was to appoint an additional needs champion in the life of the church.

The children and youth leaders meet every term with the senior pastors. The sessions are really helpful to share ideas, pray and envision the team.

The Connect Groups continue to meet to facilitate building up of relationships and support through prayer. New people joining the church have been assimilated into the existing groups.

The senior pastors have led Connect Group Leaders' meetings every three months to facilitate the sharing of what is working well in the groups and to pray for and encourage the leaders. The Connect Group leaders have also been assigned a senior leader who they meet with on a regular basis to support and strengthen their leadership.

Senior Pastors, Jane and Andy Robb, meet with the church's Key Leaders on a regular basis to strategise, pray and plan events.

Regarding the prayer life of the church, there is a regular monthly online prayer gathering.

Revival Church Billericay has also continued to lead the Love Billericay prayer initiative this year. There is a monthly prayer gathering at the Chantry Centre that is advertised to all the churches in the town. It provides an opportunity for all the Christians in the town to gather and pray for the town and God's plans and purposes.

There was a group that studied the book of Revelation using material produced by Derek Walker lead pastor of Oxford Bible Church. The group of up to ten people met fortnightly over eleven months.

In May we had an amazing time at Mayflower High School pool where four people were baptised. This was followed by a picnic at Lake Meadows.

We held a Church Day Out in July 2023 that created a great opportunity for the church family to gather in the beautiful surroundings of Pilgrims Hall. It was a fun day with plenty of opportunities for connection. There were organised craft activities for all and after a picnic lunch everyone participated in team games. The Revive Spiritual Spa team were also there to showcase to the church family what the ministry involves and also minister to those who were there.

There have also been other opportunities throughout the year for the church family to meet socially including a family event held in November to celebrate the church's 11th birthday. Steve Legg, a Christian comedian, provided entertainment after the church family had enjoyed a bring-and-share tea together.

During the year we held two prophetic training events that were open to the church family.

In the summer a number of parents attended a Care for the Family parenting course for teenagers. This was led by Andy and Jane using the online material provided by Care for the Family. The feedback from those who attended was very encouraging and we will definitely use this material again.

Throughout the year the pastoral support of individuals in the church has continued on a one-to-one basis as needed.

The Relief Fund continues to provide small financial gifts to those in need.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Community / Outreach Activities

We have continued to support the work of Billericay Street Pastors in the past year. Several individuals from Revival Church Billericay are actively involved in this. The work of Street Pastors is much valued and appreciated by the town.

Our support of Schools Ministry Billericay and School Pastors has also continued this year, both financially and prayerfully.

As mentioned previously, Baby Basics Billericay has continued to grow over the last 12 months, and donations from our local community have enabled us to help many mothers in need. We have had really encouraging feedback from the midwives, health visitors, social workers and other professionals who use our service. From April 2023 to March 2024 Baby Basics has supported 109 children. From September a Project Coordinator Role was funded 1 day a week for 12 months via a grant from Essex Community Foundation. This role has enabled more grants to be applied for and greater community contacts to be made. Two new volunteers have been added to the team this year. Despite the increased rate of referrals there have always been sufficient donations and funds to provide what is needed for every referral.

Healing Rooms @ Costa in Billericay is another outreach initiative of the church. This operated until August 2023. The team are mainly from Revival Church Billericay, but other Billericay churches are also represented.

The Revive Spiritual Spa has ministered at several events throughout the year, including Billericay Summerfest, The Love Essex event in Southend, the Christmas Market in Billericay, the Spirit, Soul and Wellbeing Festival in Ramsden Heath, two Care4Calais meetings, a wellbeing event led by Schools Ministry in Billericay for a local schools' staff and RCB Church Day Out.

In December 2023 Revival Church Billericay signed a sub-lease agreement with Billericay Street Pastors for 10 The High Street, Billericay. Renovation work has been underway since January 2024, and we are aiming for a launch date of June 2024. The Centre will be used as a base for weekday events for the church such as prayer and worship meetings, small group meetings, as well as outreach activities for our local community. Also, in January 2024, it became the new home for the church office and Billericay Baby Basics. On 4th April 2024 8-10 High Street Billericay was the subject of an arson attack. The fire caused significant damage to the church office and Billericay Baby Basics. The space that the church had been renovating was relatively unaffected by the fire except for minimal smoke damage that will be dealt with by the landlord's deep clean of the building. The landlord has provided temporary accommodation for Billericay Baby Basics and the church office in a vacant office on the first floor of the building. This has enabled the work of Billericay Baby Basics to continue unaffected and similarly the church office is functioning as before.

The landlord's building insurance is covering the cost of the building repairs required, Revival Church Billericay's contents insurance is covering the cost of the stock and contents that were damaged by the fire.

Whilst the fire at the High Street premises has delayed the initiation of some new projects it has not impacted the current activities of the church in a negative way. There has been tremendous support from both local churches and the community and has increased awareness of the work of Revival Church Billericay.

Sunday morning gatherings remain unaffected as these occur in a different building.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position

Banking and bookkeeping were carried out by Susan Cormack during the year.

We have maintained a healthy financial position during the past twelve months that we are very grateful to God for. The closing balance of the Revival Church Billericay bank account on 31st March 2024 was £76,133.

Of that, £12,369 was designated for Baby Basics Billericay. The monies held in the church Building Fund account with Kingdom Bank was £24,415.

Revival Church Billericay has a Finance Policy and a Reserves Policy.

It was agreed at our Trustees meeting in January 2024 that the level of reserves should be increased to £14,000. This is three months' running costs for Revival Church Billericay.

Principle Funding Sources

Currently, funding comes primarily from personal donations to the church, supplemented by monies recovered from HMRC under the Gift Aid scheme.

Grants that have been applied for by Baby Basics are designated as restricted funds for their use only.

The monies for the renovation work have moved from the Kingdom Bank account. These monies were restricted for use for buying or renovating a building.

FUTURE PLANS

In the coming year we plan to continue supporting Billericay Street Pastors, School Pastors, Schools Ministry Billericay and Billericay Baby Basics.

We will continue to build relationship with the other churches in the town and to support the work of Churches Together in Billericay.

The launch of the premises in Billericay High Street in collaboration with Billericay Street Pastors will be in June 2024. This space will provide many opportunities for Revival Church Billericay to bless the town.

In the coming year we are looking forward to new opportunities to minister God's love and power in our community and region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association and constitutes a Limited Company limited by guarantee, as defined by the Companies Act 2006.

Organizational structure

Andy and Jane Robb are the Senior Pastors of Revival Church Billericay and are supported specifically by five Key Leaders. Its trustees are: Colin Plank, Keith Bilton, Linda Norton, Andy Robb and Jane Robb.

Keith Bilton has been acting as Company Secretary during the past 12 months.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10528030 (England and Wales)

Registered Charity number

1172339

Registered office

8-10 High Street
BILLERICAY
CM12 9BQ

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

Mr C A Plank Chartered Surveyor
Mr A K Robb Senior Pastor
Mrs J A Robb Senior Pastor
Mr K Bilton
Mrs L Norton

Company Secretary

Mr K Bilton

Independent Examiner

C. M. Tams F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Revival Church, Billericay for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....
Mrs J A Robb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVIVAL CHURCH, BILLERICAY**

Independent examiner's report to the trustees of Revival Church, Billericay ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

C. M. Tams F.C.A

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date:

REVIVAL CHURCH, BILLERICAY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		93,880	19,247	113,127	80,521
Investment income	2	-	558	558	142
Other income		775	-	775	50
Total		<u>94,655</u>	<u>19,805</u>	<u>114,460</u>	<u>80,713</u>
EXPENDITURE ON					
Charitable activities					
Core		<u>78,586</u>	<u>11,576</u>	<u>90,162</u>	<u>80,042</u>
NET INCOME		16,069	8,229	24,298	671
Transfers between funds	11	<u>13,978</u>	<u>(13,978)</u>	<u>-</u>	<u>-</u>
Net movement in funds		30,047	(5,749)	24,298	671
RECONCILIATION OF FUNDS					
Total funds brought forward		44,039	42,533	86,572	85,901
TOTAL FUNDS CARRIED FORWARD		<u><u>74,086</u></u>	<u><u>36,784</u></u>	<u><u>110,870</u></u>	<u><u>86,572</u></u>

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	11,028	-	11,028	553
CURRENT ASSETS					
Debtors	9	2,609	-	2,609	3,948
Cash at bank		63,764	36,784	100,548	84,052
		<u>66,373</u>	<u>36,784</u>	<u>103,157</u>	<u>88,000</u>
CREDITORS					
Amounts falling due within one year	10	(3,315)	-	(3,315)	(1,981)
NET CURRENT ASSETS		<u>63,058</u>	<u>36,784</u>	<u>99,842</u>	<u>86,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,086</u>	<u>36,784</u>	<u>110,870</u>	<u>86,572</u>
NET ASSETS		<u>74,086</u>	<u>36,784</u>	<u>110,870</u>	<u>86,572</u>
FUNDS	11				
Unrestricted funds				74,086	44,039
Restricted funds				<u>36,784</u>	<u>42,533</u>
TOTAL FUNDS				<u>110,870</u>	<u>86,572</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
Mrs J A Robb - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or over the lease term, whichever is shorter.

Improvements to leasehold property	- 33% straight line
Plant and machinery	- 20% straight line
Fixtures and fittings	- 20% straight line
Computer equipment	- 33% straight line

The charity has a policy to capitalise assets in excess of £250. This will be reviewed by the Trustees on a yearly basis.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

REVIVAL CHURCH, BILLERICAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	558	142
	<u>558</u>	<u>142</u>

3. GRANTS PAYABLE

	31.3.24	31.3.23
	£	£
Core	16,258	15,375
	<u>16,258</u>	<u>15,375</u>

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

	31.3.24	31.3.23
	£	£
Giving to Network	4,025	5,753
Christian Concern	900	900
Maoz Israel	4,937	3,000
School Ministry Billericay	2,400	2,400
Other institutions	1,100	1,915
	<u>13,362</u>	<u>13,968</u>

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

	31.3.24	31.3.23
	£	£
Other individuals	2,896	1,407
	<u>2,896</u>	<u>1,407</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Independent examiners fee	979	913
Other accountancy services	2,373	1,389
Depreciation - owned assets	1,566	1,147
	<u>4,918</u>	<u>3,449</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

	£	£	31.03.2024	31.03.2023
	A. Robb	J. Robb	£ Total	£ Total
Trustees' salaries	19,188	16,523	35,711	31,200
Trustees' social security	-	-	-	-
Trustees' pensions	576	496	1,072	936
	<u>19,764</u>	<u>17,019</u>	<u>36,783</u>	<u>32,136</u>

Any Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. STAFF COSTS

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

	31.3.24	31.3.23
	2	2
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,618	10,903	80,521
Investment income	-	142	142
Other income	50	-	50
Total	<u>69,668</u>	<u>11,045</u>	<u>80,713</u>
EXPENDITURE ON			
Charitable activities			
Core	<u>76,610</u>	<u>3,432</u>	<u>80,042</u>
NET INCOME/(EXPENDITURE)	(6,942)	7,613	671
RECONCILIATION OF FUNDS			
Total funds brought forward	50,981	34,920	85,901
TOTAL FUNDS CARRIED FORWARD	<u>44,039</u>	<u>42,533</u>	<u>86,572</u>

8. TANGIBLE FIXED ASSETS

	Improvements to leasehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	-	4,505	935	2,421	7,861
Additions	<u>11,316</u>	<u>725</u>	<u>-</u>	<u>-</u>	<u>12,041</u>
At 31 March 2024	<u>11,316</u>	<u>5,230</u>	<u>935</u>	<u>2,421</u>	<u>19,902</u>
DEPRECIATION					
At 1 April 2023	-	4,022	901	2,385	7,308
Charge for year	<u>928</u>	<u>568</u>	<u>34</u>	<u>36</u>	<u>1,566</u>
At 31 March 2024	<u>928</u>	<u>4,590</u>	<u>935</u>	<u>2,421</u>	<u>8,874</u>
NET BOOK VALUE					
At 31 March 2024	<u>10,388</u>	<u>640</u>	<u>-</u>	<u>-</u>	<u>11,028</u>
At 31 March 2023	<u>-</u>	<u>483</u>	<u>34</u>	<u>36</u>	<u>553</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	1,455	2,871
Tax	1,154	1,077
	<u>2,609</u>	<u>3,948</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	799	642
Other creditors	2,516	1,339
	<u>3,315</u>	<u>1,981</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement	Transfers between	At
	£	in funds	funds	31.3.24
		£	£	£
Unrestricted funds				
General fund	44,039	16,069	13,978	74,086
Restricted funds				
Building Fund	33,857	658	(10,100)	24,415
BabyBasics	8,676	7,571	(3,878)	12,369
	<u>42,533</u>	<u>8,229</u>	<u>(13,978)</u>	<u>36,784</u>
TOTAL FUNDS	<u>86,572</u>	<u>24,298</u>	<u>-</u>	<u>110,870</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	94,655	(78,586)	16,069
Restricted funds			
Building Fund	658	-	658
BabyBasics	17,210	(9,639)	7,571
Other Restricted Fund	1,937	(1,937)	-
	<u>19,805</u>	<u>(11,576)</u>	<u>8,229</u>
TOTAL FUNDS	<u>114,460</u>	<u>(90,162)</u>	<u>24,298</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	50,981	(6,942)	44,039
Restricted funds			
Building Fund	33,715	142	33,857
BabyBasics	1,205	7,471	8,676
	<u>34,920</u>	<u>7,613</u>	<u>42,533</u>
TOTAL FUNDS	<u>85,901</u>	<u>671</u>	<u>86,572</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,668	(76,610)	(6,942)
Restricted funds			
Building Fund	142	-	142
BabyBasics	10,903	(3,432)	7,471
	<u>11,045</u>	<u>(3,432)</u>	<u>7,613</u>
TOTAL FUNDS	<u>80,713</u>	<u>(80,042)</u>	<u>671</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	50,981	9,127	13,978	74,086
Restricted funds				
Building Fund	33,715	800	(10,100)	24,415
BabyBasics	1,205	15,042	(3,878)	12,369
	<u>34,920</u>	<u>15,842</u>	<u>(13,978)</u>	<u>36,784</u>
TOTAL FUNDS	<u>85,901</u>	<u>24,969</u>	<u>-</u>	<u>110,870</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,323	(155,196)	9,127
Restricted funds			
Building Fund	800	-	800
BabyBasics	28,113	(13,071)	15,042
Other Restricted Fund	1,937	(1,937)	-
	<u>30,850</u>	<u>(15,008)</u>	<u>15,842</u>
TOTAL FUNDS	<u>195,173</u>	<u>(170,204)</u>	<u>24,969</u>

The Building fund is towards the purchase or lease costs of new premises for the Church.

The BabyBasics fund is for support for new mothers.

Other restricted income and expenditure is restricted offerings for Maoz Israel.

Transfers between funds

Transfers to the general fund of £3,878 (2023: £Nil) are for the wages cost of the BabyBasics project co-ordinator.

Transfers to the general fund of £10,100 (2023: £Nil) are in relation to leasehold building improvements that have been financed from restricted income where the restrictions have been met.

12. EMPLOYEE BENEFIT OBLIGATIONS

The Charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement of Financial Activities during the year was £1,072 (2023 - £936). The amount outstanding at 31st March, 2024 was £224 (2023 - £182).

13. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £11,640 (2023 - £13,301).

14. POST BALANCE SHEET EVENTS

On the afternoon of 4th April there was an arson attack on the premises occupied by the Charity. This caused significant damage to Billericay Baby Basics and the Revival Church Billericay Office as well as other charities and businesses operating out of the two storey building affected. This has meant we have been operating out of temporary accommodation but due to the support and donations we have received as a charity it has not overall resulted in a negative financial impact.

REVIVAL CHURCH, BILLERICAY

England & Wales - Charity number 1172339

Accounts

REGISTERED COMPANY NUMBER: 10528030 (England and Wales)
REGISTERED CHARITY NUMBER: 1172339

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
REVIVAL CHURCH, BILLERICAY

REVIVAL CHURCH, BILLERICAY

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FOR THE YEAR ENDED 31 MARCH 2023

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The year ending March 2023 has been a year of challenges and opportunities for Revival Church Billericay. It has been a year in which we have seen the goodness of God manifest in so many situations and in so many individuals' lives. In November 2022 the church celebrated its 10th anniversary.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main objectives for the year ending 31 March 2023 continued to be:

- 1. The advancement of the Christian faith**
Strategies: In-person and online teaching in both small and large groups.
- 2. Christian Education**
Strategies: Small groups meeting online and in-person, Sunday teaching and other events with Christian speakers.
- 3. The relief of people suffering (hardship or sickness and the distress caused by it)**
Strategies: Pastoral care, giving to other charities that support the relief of suffering e.g. Maoz Israel and Open Doors. Expanding the work of Baby Basics Billericay in our community and using the Relief Fund to provide financial assistance for those in the church family and connected to it who have financial challenges. Healing Rooms @ Costa in Billericay.
- 4. Supporting other community facilities and provisions**
Strategies: Supporting Billericay Street Pastors, Schools Ministry Billericay, Schools Pastors Billericay, Baby Basics Billericay and Billericay Foodbank.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We have actively supported the work of Billericay Street Pastors, with individuals in the church volunteering time on Friday and Saturday evenings and in prayer.

We have also supported the work of Schools Ministry Billericay financially, prayerfully and in individuals from the church volunteering their time to support this work.

We have actively supported the work of Schools Pastors at The Billericay School by individuals volunteering to be part of the project and in prayer.

We have supported Billericay Foodbank with individuals from the church volunteering to support the distribution of food to needy families in our surrounding area.

The Baby Basics Billericay project has seen an increase in referrals in the last 12 months. This is as a result of a widening group of referrers and the cost-of-living crisis that the nation is currently experiencing.

Healing Rooms @ Costa in Billericay continues to provide an opportunity for anyone from the community to come and get prayer from the interdenominational team on a Wednesday afternoon.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday Mornings

We continue to meet at the Chantry Centre in Billericay on a fortnightly basis. We have four age-specific groups for children and young people after our corporate time of worship. Where possible, the adults and children follow the same teaching theme.

Members of the church family also have the opportunity to be part of a small group (Connect Groups). The Connect Groups aim to meet on the alternative weeks when we are not gathering at the Chantry Centre.

Throughout the year we have had several external speakers at the Chantry Centre.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Congregational activities

Our Sunday morning gatherings at the Chantry Centre continue to be a focal point for the church family. We have seen numerous visitors over the year and many of them have become part of the church family.

The Connect Groups continue to meet to facilitate building up of relationships and support through prayer. New people joining the church have been assimilated into the existing groups.

Andy and Jane have led Connect Group Leaders' meetings every three months to facilitate the sharing of what is working well in the groups and to pray for and encourage the leaders. The Connect Group leaders have also been assigned a senior leader who they meet with on a regular basis to support and strengthen their leadership.

Senior Pastors, Jane and Andy Robb, meet with the church's Key Leaders on a regular basis to strategise, pray and plan events.

In September, Revival Church Billericay hosted the Civic Service on behalf of the Billericay Town Council in the Chantry Centre.

Regarding the prayer life of the church, there is a regular monthly online prayer gathering.

Revival Church Billericay has also launched a Love Billericay prayer initiative this year. There is a monthly prayer gathering at the Chantry Centre that is advertised to all the churches in the town.

We held a Church Day Out in July 2022 that created a great opportunity for the church family to gather in the beautiful surroundings of Pilgrims Hall. It was a fun day with plenty of opportunities for connection.

There have also been other opportunities throughout the year for the church family to meet socially.

During the year we have held a School of Evangelism and a School of Prophecy that have been open to those in Billericay and the surrounding area. Both were well attended, and we received very good feedback from them.

This year we have also run an Alpha Course and Care for the Family's Marriage Course.

Throughout the year the pastoral support of individuals in the church has continued on a one-to-one basis as needed.

The Relief Fund continues to provide small financial gifts to those in need.

Community / Outreach Activities

We have continued to support the work of Billericay Street Pastors in the past year. Several individuals from Revival Church Billericay are actively involved in this. The work of Street Pastors is valued and appreciated by the town.

Our support of Schools Ministry Billericay and School Pastors has also continued this year, both financially and prayerfully.

As mentioned previously, Baby Basics Billericay has continued to grow over the last 12 months, and donations from our local community have enabled us to help many mothers in need. We have had really encouraging feedback from the midwives, health visitors, social workers and other professionals who use our service.

Healing Rooms @ Costa in Billericay is another outreach initiative of the church.

The team are mainly from Revival Church Billericay but other Billericay churches are also represented.

The Revive Spiritual Spa has ministered at several events throughout the year, including the Love Essex event, the Christmas Market in Billericay, and the Spirit, Soul and Wellbeing Festival in Ramsden Heath.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

Banking and bookkeeping were carried out by Susan Cormack during the year.

We have maintained a healthy financial position during the past twelve months. However, the income for 2022-23 has been less than in the previous 12 months. The trustees have reviewed the current outgoings of the church and have made decisions accordingly.

The closing balance of the Revival Church Billericay bank account on 31st March 2023 was £50,195. Of that, £8,676 was designated for Baby Basics Billericay. The monies held in the church Building Fund account with Kingdom Bank was £33,857.

Revival Church Billericay has a Finance Policy and a Reserves Policy. It was agreed at our Trustees meeting in January 2023 that the level of reserve should remain at £12,500. This is three months' running costs for Revival Church Billericay.

Principle Funding Sources

Currently, funding comes primarily from personal donations to the church, supplemented by monies recovered from HMRC under the Gift Aid scheme.

FUTURE PLANS

In the coming year we plan to continue supporting Billericay Street Pastors, Billericay Town Football Club Pastors, School Pastors, Schools Ministry Billericay, Billericay Baby Basics, Healing Rooms @ Costa in Billericay and Billericay Foodbank.

We will continue to build relationship with the other churches in the town and to support the work of Churches Together in Billericay.

In May we are running a parenting course over six weeks presented by Care for the Family. This will be held via Zoom to enable couples to attend.

In October we will be providing a training session for our children and youth workers looking at the area of children with additional needs.

In the coming year we are looking forward to new opportunities to minister God's love and power in our community and region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association and constitutes a Limited Company limited by guarantee, as defined by the Companies Act 2006.

Organizational structure

Andy and Jane Robb are the Senior Pastors of Revival Church Billericay and are supported specifically by five Key Leaders. Its trustees are: Colin Plank, Keith Bilton, Linda Norton, Andy Robb and Jane Robb.

Keith Bilton has been acting as Company Secretary during the past 12 months.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10528030 (England and Wales)

Registered Charity number

1172339

Registered office

Unit 3
Radford Way
BILLERICAY
CM12 0DX

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

Mr C A Plank Chartered Surveyor
Mr A K Robb Senior Pastor
Mrs J A Robb Senior Pastor
Mr K Bilton
Mrs L Norton

Company Secretary

Mr K Bilton

Independent Examiner

C. M. Tams F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Revival Church, Billericay for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 June 2023 and signed on its behalf by:

Mrs J A Robb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVIVAL CHURCH, BILLERICAY**

Independent examiner's report to the trustees of Revival Church, Billericay ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

C. M. Tams F.C.A

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

26 June 2023

REVIVAL CHURCH, BILLERICAY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		69,618	10,903	80,521	76,697
Investment income	2	-	142	142	55
Other income		50	-	50	-
Total		<u>69,668</u>	<u>11,045</u>	<u>80,713</u>	<u>76,752</u>
EXPENDITURE ON					
Charitable activities					
Core		<u>76,610</u>	<u>3,432</u>	<u>80,042</u>	<u>73,384</u>
NET INCOME/(EXPENDITURE)		(6,942)	7,613	671	3,368
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>50,981</u>	<u>34,920</u>	<u>85,901</u>	<u>82,533</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>44,039</u></u>	<u><u>42,533</u></u>	<u><u>86,572</u></u>	<u><u>85,901</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	553	-	553	1,700
CURRENT ASSETS					
Debtors	9	3,948	-	3,948	2,895
Cash at bank		41,519	42,533	84,052	82,732
		45,467	42,533	88,000	85,627
CREDITORS					
Amounts falling due within one year	10	(1,981)	-	(1,981)	(1,426)
NET CURRENT ASSETS		43,486	42,533	86,019	84,201
TOTAL ASSETS LESS CURRENT LIABILITIES		44,039	42,533	86,572	85,901
NET ASSETS		44,039	42,533	86,572	85,901
FUNDS	11				
Unrestricted funds				44,039	50,981
Restricted funds				42,533	34,920
TOTAL FUNDS				86,572	85,901

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 June 2023 and were signed on its behalf by:

Mrs J A Robb - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

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

Tangible fixed assets

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

Plant and machinery	- 20% Straight Line
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33% Straight Line

The charity has a policy to capitalise assets in excess of £250. This will be reviewed by the Trustees on a yearly basis.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	142	55
	<u>142</u>	<u>55</u>

3. GRANTS PAYABLE

	31.3.23	31.3.22
	£	£
Core	15,375	17,554
	<u>15,375</u>	<u>17,554</u>

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

	31.3.23	31.3.22
	£	£
Giving to Network	5,753	6,464
Christian Concern	900	900
Maoz Israel	3,000	3,000
School Ministry Billericay	2,400	2,400
Churches Together Billericay	-	1,000
Other institutions	1,915	1,140
	<u>13,968</u>	<u>14,904</u>

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

	31.3.23	31.3.22
	£	£
Other individuals	1,407	2,650
	<u>1,407</u>	<u>2,650</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Independent examiners fee	913	780
Other accountancy services	1,389	1,453
Depreciation - owned assets	1,147	1,220
	<u>3,449</u>	<u>3,453</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

	£	£	31.03.2023	31.03.2022
	A. Robb	J. Robb	£	£
Trustees' salaries	18,720	12,480	31,200	29,900
Trustees' social security	-	-	-	-
Trustees' pensions	562	374	936	897
	<u>19,282</u>	<u>12,854</u>	<u>32,136</u>	<u>30,797</u>

Any Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. STAFF COSTS

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

	31.3.23	31.3.22
	2	2
	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,587	3,110	76,697
Investment income	-	55	55
Total	<u>73,587</u>	<u>3,165</u>	<u>76,752</u>
EXPENDITURE ON			
Charitable activities			
Core	70,882	2,502	73,384
NET INCOME	2,705	663	3,368
RECONCILIATION OF FUNDS			
Total funds brought forward	48,276	34,257	82,533
TOTAL FUNDS CARRIED FORWARD	<u>50,981</u>	<u>34,920</u>	<u>85,901</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	4,505	935	2,421	7,861
DEPRECIATION				
At 1 April 2022	3,194	714	2,253	6,161
Charge for year	828	187	132	1,147
At 31 March 2023	4,022	901	2,385	7,308
NET BOOK VALUE				
At 31 March 2023	483	34	36	553
At 31 March 2022	1,311	221	168	1,700

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	2,871	2,068
Tax	1,077	827
	<u>3,948</u>	<u>2,895</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	642	646
Other creditors	1,339	780
	<u>1,981</u>	<u>1,426</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	50,981	(6,942)	44,039
Restricted funds			
Building Fund	33,715	142	33,857
BabyBasics	1,205	7,471	8,676
	<u>34,920</u>	<u>7,613</u>	<u>42,533</u>
TOTAL FUNDS	<u>85,901</u>	<u>671</u>	<u>86,572</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,668	(76,610)	(6,942)
Restricted funds			
Building Fund	142	-	142
BabyBasics	10,903	(3,432)	7,471
	<u>11,045</u>	<u>(3,432)</u>	<u>7,613</u>
TOTAL FUNDS	<u>80,713</u>	<u>(80,042)</u>	<u>671</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	48,276	2,705	50,981
Restricted funds			
Building Fund	33,660	55	33,715
BabyBasics	597	608	1,205
	<u>34,257</u>	<u>663</u>	<u>34,920</u>
TOTAL FUNDS	<u>82,533</u>	<u>3,368</u>	<u>85,901</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,587	(70,882)	2,705
Restricted funds			
Building Fund	55	-	55
BabyBasics	3,110	(2,502)	608
	<u>3,165</u>	<u>(2,502)</u>	<u>663</u>
TOTAL FUNDS	<u>76,752</u>	<u>(73,384)</u>	<u>3,368</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	48,276	(4,237)	44,039
Restricted funds			
Building Fund	33,660	197	33,857
BabyBasics	597	8,079	8,676
	<u>34,257</u>	<u>8,276</u>	<u>42,533</u>
TOTAL FUNDS	<u>82,533</u>	<u>4,039</u>	<u>86,572</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,255	(147,492)	(4,237)
Restricted funds			
Building Fund	197	-	197
BabyBasics	14,013	(5,934)	8,079
	<u>14,210</u>	<u>(5,934)</u>	<u>8,276</u>
TOTAL FUNDS	<u>157,465</u>	<u>(153,426)</u>	<u>4,039</u>

The Building fund is towards the purchase or lease costs of new premises for the Church.

The BabyBasics fund is for support for new mothers.

12. EMPLOYEE BENEFIT OBLIGATIONS

The Charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement of Financial Activities during the year was £936 (2022 - £897). The amount outstanding at 31st March, 2023 was £182 (2022 - £174).

13. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £13,301 (2022 - £13,135).

During the year discarded storage boxes were purchased from the church by Trustees for £50 which was considered to be represent their value.

There were no further related party transaction for the period 31 March 2023, other than those disclosed in note 4.

REVIVAL CHURCH, BILLERICAY

England & Wales - Charity number 1172339

Accounts

REGISTERED COMPANY NUMBER: 10528030 (England and Wales)
REGISTERED CHARITY NUMBER: 1172339

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
REVIVAL CHURCH, BILLERICAY

REVIVAL CHURCH, BILLERICAY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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

This year has been another year of change, challenge and opportunity as our community, nation and indeed the world has continued to navigate through a season of re-establishing a new normal as restrictions relating to the pandemic have gradually been eased.

The following report is a testimony to the goodness of God and the courage of so many people to seek to bring light and hope in the midst of darkness and despair.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main objectives for the year ending 31 March 2022 continued to be:

1. The advancement of the Christian faith

Strategies: Online and in-person Sunday morning teaching and online small groups.

2. Christian Education

Strategies: Small groups meeting online and in-person, Sunday teaching and other events with Christian speakers.

3. The relief of people suffering (hardship or sickness and the distress caused by it)

Strategies: Pastoral care, giving to other charities that support the relief of suffering e.g. Maoz Israel and Open Doors. Embedding the work of Baby Basics Billericay in our community and using the Relief Fund to provide financial assistance for those in the church family and connected to it who have financial challenges. Launched Healing Rooms @ Costa in Billericay in October 2021.

4. Supporting other community facilities and provisions

Strategies: Supporting Billericay Street Pastors, Schools Ministry Billericay, Schools Pastors Billericay, Baby Basics Billericay and Billericay Foodbank.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We have actively supported the work of Billericay Street Pastors, both financially and with individuals in the church volunteering time on Friday and Saturday evenings and in prayer. Teams are now out regularly on Friday and Saturday nights.

We have also supported the work of Schools Ministry in Billericay financially, prayerfully and in individuals from the church volunteering their time to support this work.

We have actively supported the work of Schools Pastors at The Billericay School by individuals volunteering to be part of the project and in prayer. Some of this work has been curtailed this year as a result of the pandemic.

We have supported Billericay Foodbank with individuals from the church volunteering to support the distribution of food to needy families in our surrounding area.

The Baby Basics Billericay project was set up last year and this year we have expanded our base of referrers to help identify mothers and families struggling with the financial demands of a newborn baby. During 21/22 we supported 60 families.

In October 2021 we launched Healing Rooms @ Costa in Billericay. This ministry is open to any member of the public to come and get prayer from the interdenominational team on a Wednesday afternoon.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday Mornings

As a result of the Covid 19 pandemic all meetings at the Billericay School were suspended during March 2020 to July 2021. Our gatherings were replaced by weekly online teaching and connection on Sunday mornings via Facebook Live and Zoom. Facebook Live was available to anyone who wanted to connect online and we saw a number of individuals who have not previously connected to the church being part of these Sunday morning 'gatherings'. The style of our Facebook Live sessions has been conversational.

Those directly connected to the church meet via Zoom after the Facebook Live session for a chance to worship together and connect with the church family.

From March 2020 to July 2021 we have also provided monthly Zoom teaching and connection for our Ignite (year 5 to 6) and Catalysts (senior school-aged young people) groups.

We have provided resources to parents for younger children to support them in teaching their children about the Christian faith. When we were able to gather in small groups outside, these groups met in person as well.

In August 2021 we started meeting at the Chantry Centre in Billericay which has subsequently become our new meeting place. Our model of gathering has changed. We now meet corporately every other Sunday and our Connect Groups meet on the alternate weeks. We have restarted all our children and youth groups on Sundays as well.

Congregational activities

The Connect Groups continue to meet to facilitate building up of relationships and support through prayer. New people joining the church have been assimilated into the existing groups.

Andy and Jane have led Connect Group Leaders' meetings every three months to facilitate the sharing of what is working well in the groups and to pray for and encourage the leaders.

Senior Pastors, Jane and Andy Robb meet with the church's Key Leaders on a regular basis to strategise, pray and plan events.

The prayer life of the church is still on an online platform, meeting monthly.

We held a Church Day Out in July 2021 and despite some torrential downpours were able to enjoy time together as a church family.

As previously mentioned, in August 2021 we started meeting in person at the Chantry Centre in Billericay and have seen several new families and individuals joining the church family.

We have also continued an online presence on social media related to our Sunday morning teachings.

Throughout the year the pastoral support of individuals in the church has continued on a one-to-one basis as needed. Some members of the church family have been financially impacted as a result of not being able to work. The Relief Fund continues to provide small financial gifts to those in need.

Community / Outreach Activities

We have supported the work of Billericay Street Pastors financially in the past year. Several individuals from Revival Church Billericay are also actively involved in the work of Billericay Street Pastors. The patrols in the High Street are now happening every Friday and Saturday evening.

We have continued to support the work of Schools Ministry Billericay and School Pastors during the year, both financially and prayerfully.

As mentioned previously, Baby Basics Billericay has continued to grow over the last 12 months and donations from our local community have enabled us to help many mothers in need. We have had really encouraging feedback from the midwives, health visitors, social workers and other professionals who use our service.

Healing Rooms @ Costa in Billericay is another outreach initiative that has been started this year. The team are mainly from Revival Church Billericay but other Billericay churches are also represented.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial position

Banking and bookkeeping were carried out by Susan Cormack during the year.

We have maintained a healthy financial position during the past twelve months. The closing balance of the Revival Church Billericay bank account on 31st March 2022 was £49,016. Of that £1,205 was designated for Baby Basics Billericay. The monies in the church Building Fund account with Kingdom Bank was £33,716.

Revival Church Billericay has a Finance Policy and a Reserves Policy. It was agreed at our Trustees meeting in January 2022 that the level of reserve should be increased from £10,000 to £12,500. This is three months' running costs for Revival Church Billericay.

Principle Funding Sources

Currently, funding comes primarily from personal donations to the church, supplemented by monies recovered from HMRC under the Gift Aid scheme.

FUTURE PLANS

In the coming year we plan to continue supporting Billericay Street Pastors, Billericay Town Football Club Pastors, School Pastors, Schools Ministry Billericay, Billericay Baby Basics, Healing Rooms @ Costa in Billericay and Billericay Foodbank.

We will continue to build relationship with the other churches in the town and to support the work of Churches Together in Billericay.

We are working with Love Essex who are organizing a missional outreach event in Billericay in July. We will be running an Alpha Course in September as a follow-up to this event.

In June we are running a marriage course over four weeks presented by Care for the Family. This will be via Zoom to enable couples to attend.

In the coming year we are looking forward to new opportunities to minister God's love and power in our community and region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association and constitutes a Limited Company limited by guarantee, as defined by the Companies Act 2006.

Organizational structure

Andy and Jane Robb are the Senior Pastors of Revival Church Billericay and are supported specifically by three Key Leaders. Its trustees are: Colin Plank, Keith Bilton, Linda Norton, Andy Robb and Jane Robb.

Keith Bilton has been acting as Company Secretary during the past 12 months.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10528030 (England and Wales)

Registered Charity number

1172339

Registered office

Unit 3
Radford Way
BILLERICAY
CM12 0DX

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

Trustees

Mr C A Plank Chartered Surveyor
Mr A K Robb Senior Pastor
Mrs J A Robb Senior Pastor
Mr K Bilton
Mrs L Norton

Company Secretary

Mr K Bilton

Independent Examiner

C. M. Tams
A.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Revival Church, Billericay for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 June 2022 and signed on its behalf by:

Mrs J A Robb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVIVAL CHURCH, BILLERICAY**

Independent examiner's report to the trustees of Revival Church, Billericay ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

C. M. Tams
A.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

29 June 2022

REVIVAL CHURCH, BILLERICAY

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

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,587	3,110	76,697	82,988
Investment income	2	-	55	55	65
Total		<u>73,587</u>	<u>3,165</u>	<u>76,752</u>	<u>83,053</u>
EXPENDITURE ON					
Charitable activities					
Core		70,882	2,502	73,384	69,900
NET INCOME		<u>2,705</u>	<u>663</u>	<u>3,368</u>	<u>13,153</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		48,276	34,257	82,533	69,380
TOTAL FUNDS CARRIED FORWARD		<u><u>50,981</u></u>	<u><u>34,920</u></u>	<u><u>85,901</u></u>	<u><u>82,533</u></u>

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,700	-	1,700	2,920
CURRENT ASSETS					
Debtors	9	2,895	-	2,895	2,150
Cash at bank		47,812	34,920	82,732	79,099
		50,707	34,920	85,627	81,249
CREDITORS					
Amounts falling due within one year	10	(1,426)	-	(1,426)	(1,636)
NET CURRENT ASSETS		49,281	34,920	84,201	79,613
TOTAL ASSETS LESS CURRENT LIABILITIES		50,981	34,920	85,901	82,533
NET ASSETS		50,981	34,920	85,901	82,533
FUNDS	11				
Unrestricted funds				50,981	48,276
Restricted funds				34,920	34,257
TOTAL FUNDS				85,901	82,533

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2022 and were signed on its behalf by:

Mrs J A Robb - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

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

Tangible fixed assets

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

Plant and machinery	- 20% Straight Line
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33% Straight Line

The charity has a policy to capitalise assets in excess of £250. This will be reviewed by the Trustees on a yearly basis.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

REVIVAL CHURCH, BILLERICAY

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

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	55	65
	<u>55</u>	<u>65</u>

3. GRANTS PAYABLE

	31.3.22	31.3.21
	£	£
Core	17,554	20,687
	<u>17,554</u>	<u>20,687</u>

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

	31.3.22	31.3.21
	£	£
Giving to Network	6,464	6,497
Christian Concern	900	900
Maoz Israel	3,000	3,000
School Ministry Billericay	2,400	2,400
The Billericay School	-	1,000
Connect Port Glasgow	-	1,000
Churches Together Billericay	1,000	-
Other institutions	1,140	1,940
	<u>14,904</u>	<u>16,737</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Independent examiners fee	780	750
Other accountancy services	1,453	1,477
Depreciation - owned assets	1,220	1,649
	<u>3,453</u>	<u>3,876</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

	£	£	31.03.2022	31.03.2021
	A. Robb	J. Robb	£ Total	£ Total
Trustees' salaries	17,940	11,960	29,900	28,600
Trustees' social security	-	-	-	-
Trustees' pensions	538	359	897	858
	<u>18,478</u>	<u>12,319</u>	<u>30,797</u>	<u>29,458</u>

Any Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

Trustees' expenses

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

REVIVAL CHURCH, BILLERICAY

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

6. STAFF COSTS

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

	31.3.22	31.3.21
	2	2
	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	78,253	4,735	82,988
Investment income	1	64	65
Total	<u>78,254</u>	<u>4,799</u>	<u>83,053</u>
EXPENDITURE ON			
Charitable activities			
Core	68,617	1,283	69,900
NET INCOME	<u>9,637</u>	<u>3,516</u>	<u>13,153</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	38,639	30,741	69,380
TOTAL FUNDS CARRIED FORWARD	<u>48,276</u>	<u>34,257</u>	<u>82,533</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	4,505	935	2,421	7,861
DEPRECIATION				
At 1 April 2021	2,293	527	2,121	4,941
Charge for year	901	187	132	1,220
At 31 March 2022	<u>3,194</u>	<u>714</u>	<u>2,253</u>	<u>6,161</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,311</u>	<u>221</u>	<u>168</u>	<u>1,700</u>
At 31 March 2021	<u>2,212</u>	<u>408</u>	<u>300</u>	<u>2,920</u>

REVIVAL CHURCH, BILLERICAY

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	2,068	1,234
Tax	827	916
	<u>2,895</u>	<u>2,150</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	646	607
Other creditors	780	1,029
	<u>1,426</u>	<u>1,636</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	48,276	2,705	50,981
Restricted funds			
Building Fund	33,660	55	33,715
BabyBasics	597	608	1,205
	<u>34,257</u>	<u>663</u>	<u>34,920</u>
TOTAL FUNDS	<u>82,533</u>	<u>3,368</u>	<u>85,901</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,587	(70,882)	2,705
Restricted funds			
Building Fund	55	-	55
BabyBasics	3,110	(2,502)	608
	<u>3,165</u>	<u>(2,502)</u>	<u>663</u>
TOTAL FUNDS	<u>76,752</u>	<u>(73,384)</u>	<u>3,368</u>

REVIVAL CHURCH, BILLERICAY

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	38,639	9,637	48,276
Restricted funds			
Building Fund	30,741	2,919	33,660
BabyBasics	-	597	597
	<u>30,741</u>	<u>3,516</u>	<u>34,257</u>
TOTAL FUNDS	<u>69,380</u>	<u>13,153</u>	<u>82,533</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,254	(68,617)	9,637
Restricted funds			
Building Fund	2,919	-	2,919
BabyBasics	1,880	(1,283)	597
	<u>4,799</u>	<u>(1,283)</u>	<u>3,516</u>
TOTAL FUNDS	<u>83,053</u>	<u>(69,900)</u>	<u>13,153</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	38,639	12,342	50,981
Restricted funds			
Building Fund	30,741	2,974	33,715
BabyBasics	-	1,205	1,205
	<u>30,741</u>	<u>4,179</u>	<u>34,920</u>
TOTAL FUNDS	<u>69,380</u>	<u>16,521</u>	<u>85,901</u>

REVIVAL CHURCH, BILLERICAY

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	151,841	(139,499)	12,342
Restricted funds			
Building Fund	2,974	-	2,974
BabyBasics	4,990	(3,785)	1,205
	<u>7,964</u>	<u>(3,785)</u>	<u>4,179</u>
TOTAL FUNDS	<u>159,805</u>	<u>(143,284)</u>	<u>16,521</u>

The Building fund is towards the purchase or lease costs of new premises for the Church.

The BabyBasics fund is for support for new mothers.

12. EMPLOYEE BENEFIT OBLIGATIONS

The Charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement of Financial Activities during the year was £897 (2021 - £858). The amount outstanding at 31st March, 2022 was £174 (2021 - £167).

13. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £13,135 (2021 - £13,420).

There were no further related party transaction for the period 31 March 2022, other than those disclosed in note 4.

Accounts

REGISTERED COMPANY NUMBER: 10528030 (England and Wales)
REGISTERED CHARITY NUMBER: 1172339

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
REVIVAL CHURCH, BILLERICAY

REVIVAL CHURCH, BILLERICAY

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This year has been a year of unprecedented challenge, change and opportunity as our community, nation and indeed the world has been faced with the coronavirus pandemic. So much of the familiar fabric of everyone's lives has been impacted and as a church community we have sought to support, encourage and comfort each other and those in our community as we have navigated through this time together.

The following report is a testimony to the goodness of God and the courage of so many people to seek to bring light in the midst of darkness.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main objectives for the year ending 31 March 2021 continued to be:

- 1. The advancement of the Christian faith**
Strategies: Online Sunday morning teaching and online small groups.
- 2. Christian Education**
Strategies: Small groups meeting online, Sunday teaching and occasional Zoom events with Christian speakers.
- 3. The relief of people suffering (hardship or sickness and the distress caused by it)**
Strategies: Pastoral care, giving to other charities that support the relief of suffering e.g. Maoz Israel and Open Doors. Setting up of Baby Basics Billericay and a Relief Fund to provide financial assistance for those in the church family and connected to it who have financial challenges.
- 4. Supporting other community facilities and provisions**
Strategies: Supporting Billericay Street Pastors, Schools Ministry in Billericay, Schools Pastors in Billericay and Billericay Foodbank.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

We have actively supported the work of Billericay Street Pastors, both financially and with individuals in the church volunteering time on Friday and Saturday evenings and in prayer. Some of this work has been curtailed this year as a result of the pandemic.

We have also supported the work of Schools Ministry in Billericay financially, prayerfully and in individuals from the church volunteering their time to support this work.

We have actively supported the work of Schools Pastors at The Billericay School by individuals volunteering to be part of the project and in prayer. Some of this work has been curtailed this year as a result of the pandemic.

We have supported Billericay Foodbank both financially and with individuals from the church volunteering to support the distribution of food to needy families in our surrounding area.

We have set up a Baby Basics project in Billericay to support mother and families struggling with the financial demands of a newborn baby.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Sunday Mornings

As a result of the Covid 19 pandemic all meetings at the Billericay School have been suspended this year. Our gatherings were replaced by weekly online teaching and connection on Sunday mornings via Facebook Live and Zoom. Facebook Live was available to anyone who wanted to connect online and we have seen a number of individuals who have not previously connected to the church being part of these Sunday morning 'gatherings'. The style of our Facebook Live sessions have been conversational.

Those directly connected to the church meet via Zoom after the Facebook Live session for a chance to worship together and connect with the church family.

During the year we have also provided monthly Zoom teaching and connection for our Ignite (year 5 to 6) and Catalysts (senior school-aged young people) groups.

We have provided resources to parents for younger children to support them in teaching their children about the Christian faith.

Throughout the year the leaders of the children and youth groups have maintained connection with the children through sending encouraging letters containing small gifts that were financed by the church.

Congregational activities

The last year has certainly been a challenging one for us all but through innovation we have continued to develop the work of Revival Church Billericay.

Despite the restrictions that have been in place as a result of the pandemic we have expanded the opportunities for people to connect by launching several new online initiatives during the year.

Revival Men and Revival Women meet on a monthly basis via Zoom with the aim to 'catch up and be built up'

The whole church family have been allocated to one of eight Connect Groups that meet every 2 to 4 weeks to facilitate building up of relationships and support through prayer. This means that connections have grown stronger despite the physical separation from the church family.

Andy and Jane have led Connect Group Leaders meetings every three months to facilitate the sharing of what is working well in the groups and to pray for and encourage the leaders.

Senior Pastors, Jane and Andy Robb meet with the church's Key Leaders on a regular basis to strategise, pray and plan events.

The prayer life of the church has moved to an online platform this year and there are two prayer sessions a week with increasing numbers attending.

The planned Church Day Out had to be cancelled in the summer of 2020 but an alternative Church Day In was held on Zoom instead. Great fun was had by all.

There have been other initiatives that have used throughout the year to inspire and encourage the church family e.g. Light up a Life initiative at Christmas, Spiritual Espresso - daily shot of encouragement via WhatsApp and Revive Spiritual Spa on line.

We have connected with a healing ministry that has provided several on-line teaching sessions for the church and a number in the church have also taken part in a 4 week prayer school.

Throughout the year the pastoral support of individuals in the church has continued on a one-to-one basis as needed. Some members of the church family have been financially impacted as a result of not being able to work or being furloughed. In December the church set up The Relief Fund to provide small financial gifts to those in need.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Community / Outreach Activities

We have supported the work of Billericay Street Pastors financially in the past year. Several individuals from Revival Church Billericay are also actively involved in the work of Billericay Street Pastors. The patrols in the High Street have been curtailed this year but a new base in the High Street has been prepared in preparation for the season ahead.

We have continued to support the work of Schools Ministry Billericay and School Pastors during the year, both financially and prayerfully.

A new initiative called Baby Basics has been set up by Revival Church Billericay. This works on a referral based system to provide Moses Baskets, baby clothes and toiletries for mums from needy families that are referred to the project by healthcare professionals and other professionals working alongside them.

FINANCIAL REVIEW

Financial position

Banking and bookkeeping were carried out by Susan Cormack during the year.

We have maintained a healthy financial position during the past twelve months. The closing balance of the Revival Church Billericay bank account on 31st March 2021 was £45,438. Of that £876.20 was designated for Baby Basics. The monies in the church Building Fund account with Kingdom Bank was £33,661.

Revival Church Billericay has a Finance Policy and a Reserves Policy.

It was agreed at our Trustees meeting in January 2021 that the level of reserve should remain at £10,000. This is three months' running costs for Revival Church Billericay.

Principle Funding Sources

Currently, funding comes primarily from personal donations to the church, supplemented by monies recovered from HMRC under the Gift Aid scheme.

FUTURE PLANS

In the coming year we plan to continue supporting Billericay Street Pastors, Billericay Town Football Club Pastors, School Pastors, Schools Ministry Billericay and Billericay Foodbank.

We will continue to build relationship with the other churches in the town and to support the work of Churches Together in Billericay.

We are planning to launch Healing Rooms @ Costa in this coming year.

Baby Basics Billericay will be going live for referrals in April

In the coming year we are looking forward to new opportunities to minister God's love and power in our community and region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association and constitutes a Limited Company limited by guarantee, as defined by the Companies Act 2006.

Organizational structure

Andy and Jane Robb are the Senior Pastors of Revival Church Billericay and are supported specifically by four Key Leaders. It's trustees are: Colin Plank, Keith Bilton, Linda Norton, Andy Robb and Jane Robb.

Keith Bilton has been acting as Company Secretary during the past 12 months.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10528030 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered Charity number

1172339

Registered office

Unit 3
Radford Way
BILLERICAY
CM12 0DX

Trustees

Mr C A Plank Chartered Surveyor
Mr A K Robb Senior Pastor
Mrs J A Robb Senior Pastor
Mr K Bilton
Mrs L Norton

Company Secretary

Mr K Bilton

Independent Examiner

Mrs H Spauls FCA
ICAEW
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Revival Church, Billericay for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 10 June 2021 and signed on its behalf by:

Mrs J A Robb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVIVAL CHURCH, BILLERICAY**

Independent examiner's report to the trustees of Revival Church, Billericay ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Mrs H Spauls FCA
ICAEW
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

29 June 2021

REVIVAL CHURCH, BILLERICAY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		78,253	4,735	82,988	76,128
Investment income	2	1	64	65	106
Total		78,254	4,799	83,053	76,234
EXPENDITURE ON					
Charitable activities					
Core		68,617	1,283	69,900	72,861
NET INCOME		9,637	3,516	13,153	3,373
RECONCILIATION OF FUNDS					
Total funds brought forward		38,639	30,741	69,380	66,007
TOTAL FUNDS CARRIED FORWARD		48,276	34,257	82,533	69,380

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	2,920	-	2,920	4,170
CURRENT ASSETS					
Debtors	9	2,150	-	2,150	3,012
Cash at bank		44,563	34,536	79,099	63,251
		<u>46,713</u>	<u>34,536</u>	<u>81,249</u>	<u>66,263</u>
CREDITORS					
Amounts falling due within one year	10	(1,357)	(279)	(1,636)	(1,053)
NET CURRENT ASSETS		<u>45,356</u>	<u>34,257</u>	<u>79,613</u>	<u>65,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,276</u>	<u>34,257</u>	<u>82,533</u>	<u>69,380</u>
NET ASSETS		<u>48,276</u>	<u>34,257</u>	<u>82,533</u>	<u>69,380</u>
FUNDS	11				
Unrestricted funds				48,276	38,639
Restricted funds				<u>34,257</u>	<u>30,741</u>
TOTAL FUNDS				<u>82,533</u>	<u>69,380</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2021 and were signed on its behalf by:

Mrs J A Robb - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

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

Tangible fixed assets

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

Plant and machinery	- 20% Straight Line
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33% Straight Line

The charity has a policy to capitalise assets in excess of £250. This will be reviewed by the Trustees on a yearly basis.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	65	106
	<u>65</u>	<u>106</u>

3. GRANTS PAYABLE

	31.3.21	31.3.20
	£	£
Core	20,687	16,740
	<u>20,687</u>	<u>16,740</u>

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

	31.3.21	31.3.20
	£	£
Giving to Network	6,497	6,073
Christian Concern	900	1,000
Maoz Israel	3,000	3,000
School Ministry Billericay	2,400	2,400
Egypt Building Project	-	1,500
Living Israel	-	1,000
The Billericay School	1,000	-
Connect Port Glasgow	1,000	-
Other institutions	1,940	1,767
	<u>16,737</u>	<u>16,740</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Independent examiners fee	-	714
Independent examiners fee	750	-
Other accountancy services	1,477	1,415
Depreciation - owned assets	1,649	1,755
	<u>1,649</u>	<u>1,755</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

	£	£	31.03.2021	31.03.2020
	A. Robb	J. Robb	£	£
Trustees' salaries	17,160	11,440	28,600	25,740
Trustees' social security	-	-	-	-
Trustees' pensions	515	343	858	772
	<u>17,675</u>	<u>11,783</u>	<u>29,458</u>	<u>26,512</u>

Any Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

REVIVAL CHURCH, BILLERICAY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. STAFF COSTS

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

	31.3.21	31.3.20
	2	2
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,018	7,110	76,128
Investment income	-	106	106
Total	<u>69,018</u>	<u>7,216</u>	<u>76,234</u>
 EXPENDITURE ON			
Charitable activities			
Core	72,861	-	72,861
 NET INCOME/(EXPENDITURE)	<u>(3,843)</u>	<u>7,216</u>	<u>3,373</u>
Transfers between funds	(2,180)	2,180	-
Net movement in funds	<u>(6,023)</u>	<u>9,396</u>	<u>3,373</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	44,662	21,345	66,007
 TOTAL FUNDS CARRIED FORWARD	<u><u>38,639</u></u>	<u><u>30,741</u></u>	<u><u>69,380</u></u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	4,505	935	2,022	7,462
Additions	-	-	399	399
At 31 March 2021	<u>4,505</u>	<u>935</u>	<u>2,421</u>	<u>7,861</u>
 DEPRECIATION				
At 1 April 2020	1,392	340	1,560	3,292
Charge for year	901	187	561	1,649
At 31 March 2021	<u>2,293</u>	<u>527</u>	<u>2,121</u>	<u>4,941</u>
 NET BOOK VALUE				
At 31 March 2021	<u>2,212</u>	<u>408</u>	<u>300</u>	<u>2,920</u>
At 31 March 2020	<u>3,113</u>	<u>595</u>	<u>462</u>	<u>4,170</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	1,234	2,300
Tax	916	712
	<u>2,150</u>	<u>3,012</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	607	168
Other creditors	1,029	885
	<u>1,636</u>	<u>1,053</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	38,639	9,637	48,276
Restricted funds			
Building Fund	30,741	2,919	33,660
BabyBasics	-	597	597
	<u>30,741</u>	<u>3,516</u>	<u>34,257</u>
TOTAL FUNDS	<u>69,380</u>	<u>13,153</u>	<u>82,533</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,254	(68,617)	9,637
Restricted funds			
Building Fund	2,919	-	2,919
BabyBasics	1,880	(1,283)	597
	<u>4,799</u>	<u>(1,283)</u>	<u>3,516</u>
TOTAL FUNDS	<u>83,053</u>	<u>(69,900)</u>	<u>13,153</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	44,662	(3,843)	(2,180)	38,639
Restricted funds				
Building Fund	21,345	7,216	2,180	30,741
TOTAL FUNDS	<u>66,007</u>	<u>3,373</u>	<u>-</u>	<u>69,380</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,018	(72,861)	(3,843)
Restricted funds			
Building Fund	7,216	-	7,216
TOTAL FUNDS	<u>76,234</u>	<u>(72,861)</u>	<u>3,373</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	44,662	5,794	(2,180)	48,276
Restricted funds				
Building Fund	21,345	10,135	2,180	33,660
BabyBasics	-	597	-	597
	<u>21,345</u>	<u>10,732</u>	<u>2,180</u>	<u>34,257</u>
TOTAL FUNDS	<u>66,007</u>	<u>16,526</u>	<u>-</u>	<u>82,533</u>

REVIVAL CHURCH, BILLERICAY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,272	(141,478)	5,794
Restricted funds			
Building Fund	10,135	-	10,135
BabyBasics	1,880	(1,283)	597
	<u>12,015</u>	<u>(1,283)</u>	<u>10,732</u>
TOTAL FUNDS	<u>159,287</u>	<u>(142,761)</u>	<u>16,526</u>

The Building fund is towards the purchase or lease costs of new premises for the Church.

The BabyBasics fund is for support for new mothers.

12. EMPLOYEE BENEFIT OBLIGATIONS

The Charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement of Financial Activities during the year was £858 (2020 - £772). The amount outstanding at 31st March, 2021 was £167 (2020 - £167).

13. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £13,420 (2020 - £9,935)

There were no further related party transaction for the period 31 March 2021, other than those disclosed in note 4.