

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.