

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
River City Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

River City Church Hull

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for the Year Ended 31 December 2020**

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River City Church Hull

Report of the Trustees **for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hull and such other parts of the United Kingdom or the world as the trustees of the CIO may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales in connection with the charitable work of the CIO;

To relieve the needs of the community in Hull and surrounding areas by: (a) the relief of financial hardship, in particular but not exclusively by the provision of advice and information; (b) the preservation and protection of good physical and mental health.

Significant Activities

The charity exists as a church, and is part of the Catalyst network of churches. It carries out typical activities for a Christian Church e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Hull and beyond, the spiritual and practical support of other Christian churches and its own congregation. As of December 2020, our average attendance at our Sunday meeting was roughly 75 (including children).

Public benefit

The charity has engaged in services to those in poverty - through the running of an East Hull Foodbank; the delivery of a Christians Against Poverty (CAP) Life Skills course; provision of counsel to those in need; and has worked with external agencies for the development of communities in the Drypool, Ings and Longhill areas of Hull as well as the city as a whole. We have worked with many other churches across Hull and the UK. We have directly supported charitable works in Hull, Leeds, South Africa and Zambia. We also provide a chaplaincy service to local Rugby League team Hull Kingston Rovers.

FINANCIAL REVIEW

Financial position

Income for the general running of the Charity during the period came from donations from members and other private individuals, grant funding and donations from a local business. Expenditure during the year from the general fund related to the normal running costs of the church including: salaries and expenses of the employees, venue hire, training, support costs and office costs. Although the COVID-19 pandemic did affect our activities, in financial terms this was a positive; our income increased due to the generous support of a local business that had seen increased business due to the pandemic, and our expenditure decreased due to the majority of our events taking place online. Our Income was more than sufficient to cover our expenditure and church finances remain healthy, with the church having over six months of operational costs in reserve.

River City Church Hull makes a practice of giving to other charitable bodies whose aims are consistent with the Charity's Objectives. Donations are also made to individuals, including, but not restricted to participants of the church (this is normally in cases of hardship). All such giving is consistent with the Memorandum of Association. This giving is one of the largest items of expenditure after salaries and venue hire.

FUTURE PLANS

Our main areas of attention continue to be Christian mission and community support in Hull, the UK and overseas, growing our own congregation and participating in the planting of new churches in Hull and across the UK. We will do this through the provision of regular Alpha Courses, the training and resourcing of our members in mission, and through working with other churches to reach towns and cities across the UK.

We are planning to lease/purchase our own building in 2021. This will increase our expenditure significantly, but also create greater capacity for us to serve those most in need in our community through the provision of more CAP Job Clubs and Life Skills Courses, a summer holiday club, and potentially the establishing of a CAP Money Centre in Hull.

River City Church Hull

Report of the Trustees
for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The church is managed on a day-by-day basis by two employed staff (Mr John Flavell and Mrs Abigail Flavell) who are supported by a large number of volunteer personnel from the church congregation. The trustees of the charity observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees.

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.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established and regular reports produced to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176190

Principal address

Ings Resource Centre
Savoy Road
Hull
East Yorkshire
HU8 0TX

Trustees

Mr D Maude
Mr L Savory
Mr P Richardson
Mr A Robinson (appointed 20.5.20)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on 18/03/2021 and signed on its behalf by:


Mr D Maude - Trustee

**Independent Examiner's Report to the Trustees of
River City Church Hull**

Independent examiner's report to the trustees of River City Church Hull

I report to the charity trustees on my examination of the accounts of River City Church Hull (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:19/3/21.....

River City Church Hull

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		85,202	91,739
Charitable activities			
Charitable activities within the church		7,372	1,010
Total		92,574	92,749
EXPENDITURE ON			
Raising funds		21,060	31,828
Charitable activities			
Charitable activities within the church		66,052	41,974
Total		87,112	73,802
NET INCOME		5,462	18,947
RECONCILIATION OF FUNDS			
Total funds brought forward		43,992	25,045
TOTAL FUNDS CARRIED FORWARD		49,454	43,992

The notes form part of these financial statements

River City Church Hull

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	4,704	1,573
Cash at bank		45,347	42,419
		<u>50,051</u>	<u>43,992</u>
CREDITORS			
Amounts falling due within one year	6	(597)	-
		<u>49,454</u>	<u>43,992</u>
NET CURRENT ASSETS			
		<u>49,454</u>	<u>43,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,454</u>	<u>43,992</u>
NET ASSETS		<u>49,454</u>	<u>43,992</u>
FUNDS	7		
Unrestricted funds		49,454	43,992
TOTAL FUNDS		<u>49,454</u>	<u>43,992</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/05/2021 and were signed on its behalf by:


Mr D Maudé - Trustee

The notes form part of these financial statements

River City Church Hull

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. STAFF COSTS

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

	31.12.20	31.12.19
Employed Staff	<u>4</u>	<u>2</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	91,739
Charitable activities	
Charitable activities within the church	1,010
Total	<u>92,749</u>
EXPENDITURE ON	
Raising funds	31,828
Charitable activities	
Charitable activities within the church	41,974
Total	<u>73,802</u>
NET INCOME	<u>18,947</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	25,045
TOTAL FUNDS CARRIED FORWARD	<u>43,992</u>

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.12.20	31.12.19	
	£	£	
Trade debtors	4,356	1,573	
Other debtors	348	-	
	<u>4,704</u>	<u>1,573</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.12.20	31.12.19	
	£	£	
Trade creditors	98	-	
Other creditors	499	-	
	<u>597</u>	<u>-</u>	
7. MOVEMENT IN FUNDS			
	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	43,992	5,462	49,454
	<u>43,992</u>	<u>5,462</u>	<u>49,454</u>
TOTAL FUNDS			
	<u>43,992</u>	<u>5,462</u>	<u>49,454</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	92,574	(87,112)	5,462
	<u>92,574</u>	<u>(87,112)</u>	<u>5,462</u>
TOTAL FUNDS			
	<u>92,574</u>	<u>(87,112)</u>	<u>5,462</u>
Comparatives for movement in funds			
	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	25,045	18,947	43,992
	<u>25,045</u>	<u>18,947</u>	<u>43,992</u>
TOTAL FUNDS			
	<u>25,045</u>	<u>18,947</u>	<u>43,992</u>

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,749	(73,802)	18,947
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>92,749</u>	<u>(73,802)</u>	<u>18,947</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	25,045	24,409	49,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,045</u>	<u>24,409</u>	<u>49,454</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	185,323	(160,914)	24,409
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>185,323</u>	<u>(160,914)</u>	<u>24,409</u>

8. RELATED PARTY DISCLOSURES

The trustees and employees regularly attend services held by the charity. These are non preferential rates of the public.

River City Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73,473	73,243
Gift aid	<u>11,729</u>	<u>18,496</u>
	85,202	91,739
Charitable activities		
Events	45	1,010
Grants	<u>7,327</u>	<u>-</u>
	7,372	1,010
Total incoming resources	92,574	92,749
EXPENDITURE		
Raising donations and legacies		
Subscriptions	1,140	30
Other trading activities		
Purchases	15,048	22,306
Room hire	<u>4,872</u>	<u>9,492</u>
	19,920	31,798
Support costs		
Management		
Wages	51,848	27,758
Social security	2,327	3,086
Pensions	2,742	1,793
Insurance	846	827
Postage and stationery	457	175
Advertising	518	1,616
Sundries	2,250	418
Travel & subsistence	1,226	2,447
Training	<u>2,309</u>	<u>1,862</u>
	64,523	39,982
Finance		
Bank charges	149	152
Information technology		
Repairs and renewals	229	531
Governance costs		
Accountancy and legal fees	1,151	1,309

This page does not form part of the statutory financial statements

River City Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Total resources expended	<u>87,112</u>	<u>73,802</u>
Net income	<u>5,462</u>	<u>18,947</u>

This page does not form part of the statutory financial statements