

REGISTERED CHARITY NUMBER: 1176190

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
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 2021

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River City Church Hull
Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

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 2021, 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 and Job Club courses; 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, New Zealand 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 not insurmountable. Although most activities continued online in the first part of the year, moving into Spring 2021 we were able to secure our own premises on a 5-year lease and begin meeting in person again. This saw our income increase and allowed for a "Gift Day" in October 2021 which raised over £30,000 towards the ongoing running costs of the church. Our Income was more than sufficient to cover our expenditure and church finances remain healthy, with the church having over four 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.

River City Church Hull
Report of the Trustees
for the Year Ended 31 December 2021

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 Discovery Bible Studies, the training and resourcing of our members in mission, and through working with other churches to reach towns and cities across the UK.

Having secured our own premises we plan to increase our community activities in this building throughout the coming year. We will increase our foodbank provision to 2 days a week, run regular CAP Job Club and Life Skills Courses, begin a regular Tea and Toast morning for local elderly residents, provide a summer holiday club for local primary school children, as well as other family focused events. We are also hoping to begin more focused work on the Longhill Estate in partnership with the Church of England and other local churches to establish community projects and a church presence there.

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 four part-time employed staff 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

The Well
The Mount Retail Park
Hull
East Yorkshire
HU9 2BN

Trustees

Mr D Maude
Mr L Savory
Mr P Richardson
Mr A Robinson

Independent Examiner

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

River City Church Hull

Report of the Trustees
for the Year Ended 31 December 2021

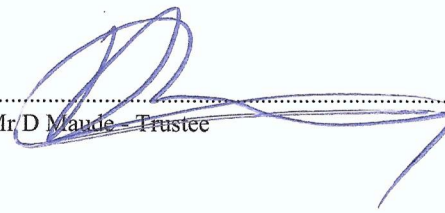
REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on*22/02/2022*..... 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 of the Trust on my examination of the accounts of River City Church Hull (the Trust) for the year ended 31 December 2021.

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:

River City Church Hull

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		109,271	85,202
Charitable activities			
Charitable activities within the church		11,954	7,372
Total		121,225	92,574
EXPENDITURE ON			
Raising funds	2	126,257	21,060
Charitable activities			
Charitable activities within the church		-	66,052
Total		126,257	87,112
NET INCOME/(EXPENDITURE)		(5,032)	5,462
RECONCILIATION OF FUNDS			
Total funds brought forward		49,454	43,992
TOTAL FUNDS CARRIED FORWARD		44,422	49,454

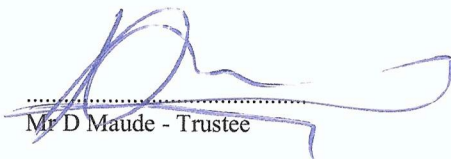
The notes form part of these financial statements

River City Church Hull

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	6	614	4,704
Cash at bank		<u>46,191</u>	<u>45,347</u>
		46,805	50,051
 CREDITORS			
Amounts falling due within one year	7	<u>(2,383)</u>	<u>(597)</u>
 NET CURRENT ASSETS		44,422	49,454
 TOTAL ASSETS LESS CURRENT LIABILITIES		44,422	49,454
 NET ASSETS		44,422	49,454
 FUNDS	8		
Unrestricted funds		<u>44,422</u>	<u>49,454</u>
 TOTAL FUNDS		44,422	49,454

The financial statements were approved by the Board of Trustees and authorised for issue on 22/02/2022 and were signed on its behalf by:


.....
Mr D Maude - Trustee

The notes form part of these financial statements

River City Church Hull

Notes to the Financial Statements for the Year Ended 31 December 2021

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.

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Subscriptions	1,632	1,140
Support costs	85,981	-
	<u>87,613</u>	<u>1,140</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

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

4. STAFF COSTS

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

	31.12.21	31.12.20
	4	4
Part Time Employed Staff	<u>4</u>	<u>4</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	85,202
Charitable activities	
Charitable activities within the church	7,372
Total	<u>92,574</u>
EXPENDITURE ON	
Raising funds	21,060
Charitable activities	
Charitable activities within the church	66,052

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

Total	87,112
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NET INCOME	5,462
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RECONCILIATION OF FUNDS

Total funds brought forward	43,992
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TOTAL FUNDS CARRIED FORWARD	49,454
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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	-	4,356
Other debtors	-	348
Prepayments	614	-
	614	4,704

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	98	98
Other creditors	2,285	499
	2,383	597

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	49,454	(5,032)	44,422
	49,454	(5,032)	44,422
TOTAL FUNDS			

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. 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	121,225	(126,257)	(5,032)
TOTAL FUNDS	<u>121,225</u>	<u>(126,257)</u>	<u>(5,032)</u>

Comparatives for 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
TOTAL FUNDS	<u>43,992</u>	<u>5,462</u>	<u>49,454</u>

Comparative 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
TOTAL FUNDS	<u>92,574</u>	<u>(87,112)</u>	<u>5,462</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	43,992	430	44,422
TOTAL FUNDS	<u>43,992</u>	<u>430</u>	<u>44,422</u>

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. 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	213,799	(213,369)	430
TOTAL FUNDS	<u>213,799</u>	<u>(213,369)</u>	<u>430</u>

9. 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 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101,015	73,473
Gift aid	8,256	11,729
	<hr/> 109,271	<hr/> 85,202
Charitable activities		
Events	571	45
Grants	11,383	7,327
	<hr/> 11,954	<hr/> 7,372
Total incoming resources	121,225	92,574
EXPENDITURE		
Raising donations and legacies		
Subscriptions	1,632	1,140
Other trading activities		
Purchases	23,852	15,048
Room hire	14,792	4,872
	<hr/> 38,644	<hr/> 19,920
Support costs		
Management		
Wages	53,898	51,848
Social security	2,564	2,327
Pensions	2,820	2,742
Insurance	1,007	846
Postage and stationery	574	457
Advertising	1,236	518
Sundries	3,641	2,250
Travel & subsistence	1,710	1,226
Training	743	2,309
	<hr/> 68,193	<hr/> 64,523
Finance		
Bank charges	421	149
Information technology		
Repairs and renewals	15,966	229

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 2021

	31.12.21 £	31.12.20 £
Information technology		
Governance costs		
Accountancy and legal fees	<u>1,401</u>	<u>1,151</u>
Total resources expended	<u>126,257</u>	<u>87,112</u>
Net (expenditure)/income	<u><u>(5,032)</u></u>	<u><u>5,462</u></u>

This page does not form part of the statutory financial statements