

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
River City Church Hull

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

River City Church Hull

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

River City Church Hull
Report of the Trustees
for the Year Ended 31 December 2022

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

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 2022, our average attendance at our Sunday meeting was roughly 85 (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. This year was our first full financial year in our venue, The Well, which meant that we saw a significant increase in costs associated with the maintenance and use of this building. However, the building also enabled us to grow our membership which meant that our regular income increases and our annual "Gift Day" in October 2022 raised over £50,000 towards the ongoing running costs of the church. Our Income was therefore 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 2022**

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 have increased our community activities this year. Our Foodbank provision has gone up to 2 days a week, we have run regular CAP Job Club and Life Skills Courses, provided a summer holiday club for local primary school children, as well as other family focused events. We have established a positive partnership with local charity EMS, who deliver weekly low cost meals to us and in 2023 will be looking to run regular cookery courses for low income families from our building. We also provided 200 free Christmas meals to local people in need, in partnership with Foodies Catering and Beverley Barn. In the coming year we will continue these projects and seek to add new activities where we identify a need in the community.

In March 2023 our Church Team Leader, John Flavell, will be taking a 3-month sabbatical after 7 years of service with us. This will provide him with time to rest and recuperate, and encourage other members of our staff and volunteer teams to take on more responsibility within the workings of the church.

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

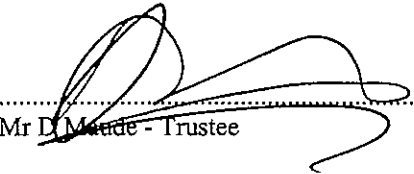
Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Unity Bank
9 Brindley Place
Birmingham
B1 2HB

Approved by order of the board of trustees on06/09/22..... and signed on its behalf by:


.....
Mr D. Mende - 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 2022.

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

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

Date:06/09/23.....

River City Church Hull

Statement of Financial Activities
for the Year Ended 31 December 2022

		Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		120,898	-	120,898	109,271
Charitable activities					
Charitable activities within the church		3,328	12,993	16,321	11,954
Total		<u>124,226</u>	<u>12,993</u>	<u>137,219</u>	<u>121,225</u>
EXPENDITURE ON					
Raising funds	2	137,530	1,330	138,860	126,257
NET INCOME/(EXPENDITURE)		<u>(13,304)</u>	<u>11,663</u>	<u>(1,641)</u>	<u>(5,032)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		44,422	-	44,422	49,454
TOTAL FUNDS CARRIED FORWARD		<u><u>31,118</u></u>	<u><u>11,663</u></u>	<u><u>42,781</u></u>	<u><u>44,422</u></u>


The notes form part of these financial statements

River City Church Hull

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
FIXED ASSETS					
Tangible assets	6	5,035	-	5,035	-
CURRENT ASSETS					
Debtors	7	-	-	-	614
Cash at bank		36,724	-	36,724	46,191
		<u>36,724</u>	<u>-</u>	<u>36,724</u>	<u>46,805</u>
CREDITORS					
Amounts falling due within one year	8	1,022	-	1,022	(2,383)
NET CURRENT ASSETS		<u>37,746</u>	<u>-</u>	<u>37,746</u>	<u>44,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,781</u>	<u>-</u>	<u>42,781</u>	<u>44,422</u>
NET ASSETS		<u>42,781</u>	<u>-</u>	<u>42,781</u>	<u>44,422</u>
FUNDS	9				
Unrestricted funds				42,781	44,422
TOTAL FUNDS				<u>42,781</u>	<u>44,422</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 06/09/23 and were signed on its behalf by:


Mr D Maude - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

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.

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% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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 2022

2. RAISING FUNDS

Raising donations and legacies

	31/12/22	31/12/21
	£	£
Subscriptions	1,008	1,632
Support costs	83,247	85,981
	<u>84,255</u>	<u>87,613</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

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

4. STAFF COSTS

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

	31/12/22	31/12/21
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	109,271
Charitable activities	
Charitable activities within the church	11,954
Total	<u>121,225</u>
EXPENDITURE ON	
Raising funds	126,257
NET INCOME/(EXPENDITURE)	(5,032)
RECONCILIATION OF FUNDS	
Total funds brought forward	49,454

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

44,422

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	654	5,640	6,294
DEPRECIATION			
Charge for year	131	1,128	1,259
NET BOOK VALUE			
At 31 December 2022	523	4,512	5,035
At 31 December 2021	-	-	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22 £	31/12/21 £
Prepayments	-	614

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22 £	31/12/21 £
Trade creditors	98	98
Taxation and social security	(370)	-
Other creditors	(750)	2,285
	(1,022)	2,383

9. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	44,422	(1,641)	42,781
TOTAL FUNDS	44,422	(1,641)	42,781

River City Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. 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	124,226	(125,867)	(1,641)
Restricted funds			
CHCP to deliver our CAP sessions	1,663	(1,663)	-
Hull Foodbank	10,000	(10,000)	-
ACTS 435 grants	1,330	(1,330)	-
	12,993	(12,993)	-
TOTAL FUNDS	137,219	(138,860)	(1,641)

Comparatives for 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
TOTAL FUNDS	49,454	(5,032)	44,422

Comparative 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	121,225	(126,257)	(5,032)

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

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	49,454	(6,673)	42,781
TOTAL FUNDS	49,454	(6,673)	42,781

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. 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	245,451	(252,124)	(6,673)
Restricted funds			
CHCP to deliver our CAP sessions	1,663	(1,663)	-
Hull Foodbank	10,000	(10,000)	-
ACTS 435 grants	1,330	(1,330)	-
	<u>12,993</u>	<u>(12,993)</u>	<u>-</u>
TOTAL FUNDS	<u>258,444</u>	<u>(265,117)</u>	<u>(6,673)</u>

10. RELATED PARTY DISCLOSURES

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

Within the financial year the spouse of Mr D Maude, who is a trustee, was employed by the charity.

River City Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31/12/22	31/12/21
	£	£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	91,195	101,015
Gift aid	29,703	8,256
	<hr/>	<hr/>
	120,898	109,271

Charitable activities

Events	315	571
Grants	16,006	11,383
	<hr/>	<hr/>
	16,321	11,954

Total incoming resources	137,219	121,225
---------------------------------	----------------	----------------

EXPENDITURE

Raising donations and legacies

Subscriptions	1,008	1,632
---------------	-------	-------

Other trading activities

Purchases	27,633	23,852
Room hire	26,972	14,792
	<hr/>	<hr/>
	54,605	38,644

Support costs

Management

Wages	56,879	53,898
Social security	3,013	2,564
Pensions	1,598	2,820
Insurance	1,080	1,007
Postage and stationery	196	574
Advertising	1,750	1,236
Sundries	3,118	3,641
Travel & subsistence	2,305	1,710
Training	551	743
	<hr/>	<hr/>
	70,490	68,193

Finance

Bank charges	144	421
Depreciation of tangible fixed assets	1,259	-
	<hr/>	<hr/>
	1,403	421

Information technology

Repairs and renewals	10,153	15,966
----------------------	--------	--------

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 2022

	31/12/22 £	31/12/21 £
Information technology		
Governance costs		
Accountancy and legal fees	<u>1,201</u>	<u>1,401</u>
Total resources expended	<u>138,860</u>	<u>126,257</u>
Net expenditure	<u><u>(1,641)</u></u>	<u><u>(5,032)</u></u>

This page does not form part of the statutory financial statements

