

REVIVAL CITY CHURCH

England & Wales · Charity number 1181892

Details

Status Registered

Legal form CIO

Registered 2019-02-06

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

Contact

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Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE.THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The principal activities of the church are christian worship, involvement in various ministries and ministers of religion propagating the Christian Doctrine to members and non-members who seek to learn and develop an understanding of the Gospel through the various meetings provided by the Church.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	-	-	-	-
2024-02-29	-	-	-	-
2023-02-28	-	-	-	-
2022-02-28	-	-	-	-
2021-02-28	£20,457	£13,380	-	-
2020-02-28	£22,251	£20,690	-	-

Trustees

Name	Role	Appointed
Hannah Taylor	Chair	2019-02-25
Lady Frances Nunoo		2019-02-25
Theodora Obeng-John		2019-02-25

REVIVAL CITY CHURCH

England & Wales - Charity number 1181892

Accounts

REVIVAL CITY CHURCH

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

28/02/2021

JASH BURTON B'CHAUCER

Chartered Certified Accountants & Tax Advisors

Coleridge Road, Surrey, CR0 7BQ

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**REVIVAL CITY CHURCH
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2021 Registered Charity Number 1181892

The Trustees, of the charity present their report with the financial statements of the charity for the year ended 29th February 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the 2019 Constitution.

Organisational structure

The Board of Trustees appointed a Council of Management and other advisers who promote the objectives of the charity. Meetings are held throughout the year by the Trustees, where the Council of Management are directed to promote the policies, strategies and the execution of the various programmes and projects geared towards achieving the charitable objectives. These are subjected to ongoing reviews to assess outcomes.

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.

OBJECTIVES AND ACTIVITIES

Constitution, Objectives and aims and Organisation of our Work

The Objectives of the Church is set out in the Constitution of the Charity Commission Registration Document:

- 1) The growth of the Christian Faith in the UK and globally for the benefit of the public in accordance with the statements of belief appearing in the schedule.
- 2) The relief of poverty and the relief of persons who are in conditions of need, difficulty or trouble or who are debilitated or aged in the United Kingdom or abroad.
- 3) To advance in life and help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Principal activities

Christian worship, involvement in various ministries and ministers of religion propagating the Christian Doctrine to members and non-members who seek to learn and develop an understanding of the Gospel through the various meetings provided by the Church are the Principal Activities of the charity.

Charitable activities

The Boards of Trustees are pleased to report as follows:

REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2021

Registered Charity Number 1181892

PUBLIC BENEFIT

The Advancement of Christian Faith

The Board of Trustees of the charity having due regard for reporting the public benefit provided by the charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with several community focus outreach programmes with Esther Community Enterprise and Brixton, which provides direct benefit to the public of the United Kingdom and missions in Ghana, Aflao.

The Charity continually extends its provision of Christian worship to everyone interested irrespective of their age, race, disability, sex, sexual orientation etc. The beneficiaries have gained spiritual fulfilment and joy in the Christian faith through sound biblical teachings, contributing to their positive life changing experiences. There activities to engage all ages, from picnics at the park to day out activities such as bowling, meal out, walks in the park.

Pastoral Care and Support

Revival City Church (RCC) is a community where people know they are loved, visitors know they are welcome, and young and old alike are valued and feel safe. The care we offer, at both times of crisis or everyday life is a proclamation of God's love in Christ (1 Corinthians 13)

Evangelism

Evangelism continues to be a core value and outreach strategy of the church to reach out to communities, Matthew 28:19-20. Revival City Church engages in active evangelism throughout the year through our various departments using door-to-door, lifestyle, open-air etc.

Youth/Children's Ministry

INFUSION 365

Infusion365 is made up of young ones from the ages of 10 to 18 years. The focus of the sessions is to empower our pre-teens and teens spiritually and in a positive way to build their confidence as they go through puberty and the emotions of it. The charity provides support (including career support), encouragement and avenues for them to open-UP about their emotions and experiences through a mentorship programme. The charity opens its doors for them to come in and learn to play the musical instruments, perform, or sing. Sessions are had on a weekly basis and annual youth program "Breakout" where they invite their friends and other artist to perform and express themselves in several ways. They have a team to support them spiritually and are non-judgemental, however establishing boundaries whilst promoting positive behaviour. Infusion now meet on the last Sunday of most months for in person services. This has been very popular so far.

REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2021

Registered Charity Number 1181892

KIDDIES CHURCH

Kiddies Church is made up of children from the ages of 0-9 years. The focus of the Sunday school / kiddies' church is to support each child individually and build their self-confidence and self-esteem. Sessions are built to cater for the spiritual needs through appropriate Bible stories and Biblical teachings. The charity, in 2019, continued its implementation of the Christian faith by ensuring that children are inclusive, in the learning process of ongoing age-appropriate bible teachings. There is a Sunday set aside - Children's day, which give the children in the Sunday schools, the opportunity to lead in the main church service, starting with opening prayers, worship songs, and short message, which they do with confidence, demonstrating knowledge and understanding of age-appropriate bible teachings and principles.

CITY ADVOCATES

Made up of two groups of adults thus 18 to 25 and 25 to 40 years. The Charity provide mentorship to infusion365 through City Advocates. Individuals voluntarily offer their time and services with the support and guidance from the Pastoral team. Knowledge and information sharing in this group of people helps with job application, job satisfaction, job retention and promotions. Individuals are supported to start their own businesses and promote financial stability. Meal out quarterly encourages bonding; the Church provide spiritual nourishment and encourages growth and maturity in the Christian faith.

MEN AND WOMEN'S MINISTRY

The Charity/Church has a men and women's ministry that run independently of each other, where men and women issues such as health, family affairs, and children are discussed and encouraged in the Christian faith. The Charity ensures healthy living is promoted and medical attention sort when needed. The Charity supports its members and non-members through births, deaths, sickness, anniversaries, milestones and many more.

The men have a breakfast meeting on a monthly basis sometimes inviting guest speakers with experience in specific professions to support and educate them in areas of their lives where there is a need. The women on the other hand hold their meetings as and when there is a need, which happens to be very regularly as compared to the men. In this year, the women started prayer sessions on the first Saturday of every month- this open to prayer requests, testimonies and encouragements. There is a hospitality team within the women's ministry that cater for church activities and services.

RELIEF OF POVERTY AND HARDSHIP

During the year, the charity in Partnership with Esther Community Enterprise serve neighbourhoods such as Hackbridge and Bleihem Gardens Estate, Brixton. The charity with this initiative has responded to the needs of many by providing food to those (a list from Lambeth Council) facing difficult times. The Charity has volunteers from the church that pick and distribute the produce from Waitrose, Marks and Spencer and Lidl. The Church pays a yearly subscription fee to Esther Community Enterprise, provides a van, and for this purpose, fuels it.

REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2021

Registered Charity Number 1181892

RELIEF OF POVERTY AND HARDSHIP

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In the previous year, the church was in the position to provide Christmas meal to the homeless in our church premises, so individuals did not feel lonely over the festive period, however in 2019 and 2020, the church was unable to embark on this due to the fact that we did not have a permanent place of worship. The charity distributed cooked meals to the homeless at their various locations in the community mainly in the Croydon area. The church also encouraged the members the reach out to the neighbours in the Christmas spirit.

PERMANENT PLACE OF WORSHIP

The church is currently embarking on fund raising to secure our own place of worship. All departments in the church are currently sharing ideas to raise funds for a permanent place of worship in the coming year.

OVERSEES MISSION

Revival City Church during the year under consideration made donations to a charity in Ghana to enable them pursue their positive agenda to serve the community. The donation has contributed towards some earmarked school projects, training centres for apprenticeships for the youth and health centres. The charity has so far provided clothes, non-perishable food, some medical supplies etc. there has also been financial support to help some children in school and some parents to start trading in order to support themselves and their families.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (The New United Kingdom GAAP).

The law applicable to charities in England and Wales 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 charity 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 charity will continue to operate.

REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2021 Registered Charity Number 1181892

The trustees are responsible for keeping sufficient and proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. public benefit statement).

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware;
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

FINANCIAL REVIEW

The book values of the assets held at the year end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity.

A summary of the result of the New Covenant Church's activities during the period is given in the Statement of Financial Activities.

Total income of the charity amounted to £20,344 (2020: £22,126) including income from regular sunday tithes and offering of £17,650 (2020: £18,126).

Total resources expended in the year include direct costs of £13,380 (2020: £20,690) primarily relating to the operational costs of running the charity, and financing costs of £96 (2020: £217) majority of which relate to bank charges. The governance costs were mainly made up of accountancy fees and are approved by the Trustees.

unrestricted funds.

RESERVE POLICY

The Charity maintains unrestricted funds, which are the free reserves of the charity, at a level that is at least twelve months of committed expenditure, excluding financing and other costs. Excess unrestricted funds, to the extent represented by liquid assets, will be used to meet recurrent operational costs, except where the Trustees consider that the funds should be retained for possible future projects.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they deem fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

REVIVAL CITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2021 Registered Charity Number 1181892

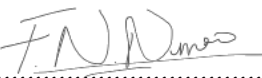
GRANT-MAKING POLICY

The Charity does not provide grants and therefore do not have a policy on grant-making. The Trustees however, give gifts and donations as an effective means of delivering support and assistance to other programmes that fit within the objectives of the Charity. During the year under consideration, total gifts and donations amounted to £4,230 (2020: £230).

INDEPENDENT EXAMINERS

A proposal that the Accountants, Jash Burton B'Chaucer be re-appointment as independent examiners of the charity will be put to the Board of Trustees at the forthcoming Annual General Meeting.

By Order of the Board of Trustees

Signed: 

LADY FRANCES NUNOO
Trustee

Date: 24th Day of October 2022

REVIVAL CITY CHURCH

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2021

We have examined the financial statements for the year ended 28 February 2021, which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the charity's trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that audit is not required in accordance with Section 43(2) of the 1993 Act or Section 144 of the Charities Act 2011, and have opted for an independent examination instead.

Respective responsibilities of trustees and examiners

The Trustees have responsibilities for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility as independent examiners of the charity are:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- and, to state whether particular matters have come to our attention.

We report to you whether the financial statements have properly been prepared in accordance with the Financial Reporting Standard (FRS) 102 (effective 1 January 2015), and in accordance with the Charities Act 2011.

We also report to you whether the information given in the Trustees' Report is inconsistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents other accounting records kept by the charity and comparing these with the accounts presented. Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view. Our report is therefore limited to the statements below:

REVIVAL CITY CHURCH

**INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Independednt examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

- Keeping proper accounting records in accordance with section 130 of the Charities Act; and
- Preparing accounts which accord with the underlying accounting records and which are in compliance with the Charities Act: and
- Consistency of the information contained in the Trustees Report with the financial statements.

.....
JOHN BOYE FCCA

Date: 24th Day of Oct 2022

JASH BURTON B'CHAUCER
Chartered Certified Accountants
Coleridge Road, Croydon, Surrey
CR0 7BQ

REVIVAL CITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28 FEBRUARY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
INCOMING RESOURCES					
<u>Voluntary income</u>					
Donations, tithes and offerings	2	20,344	-	20,344	22,126
<u>Other incoming resources</u>					
Sundry income	2	102	-	102	110
Bank interest		11	-	11	15
Total incoming resources		20,457	-	20,457	22,251
RESOURCES EXPENDED					
<i>(Costs of activities in furtherance of the objects of the charity)</i>					
Direct Charitable activities		7,791	-	7,791	13,142
Management and Support activities		4,893	-	4,893	6,682
Governance costs	3	600	-	600	650
Finance costs	4	96	-	96	217
Total resources expended		13,380	-	13,380	20,690
Net movement in funds for the period		7,077	-	7,077	1,561
Total funds brought forward		12,501	-	12,501	10,940
Total Funds as at 28 February 2021		19,578	-	19,578	12,501

All of the above results are derived from continuing activities. All gains and losses recognised in the period are included in the above.

REVIVAL CITY CHURCH

**BALANCE SHEET
AS AT 29 FEBRUARY 2021**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6	8,864	-	8,864	11,819
Current assets					
Debtors and prepayments	7	714	-	714	415
Cash at bank and in hand		10,916	-	10,916	10,916
		<u>11,630</u>	<u>-</u>	<u>11,630</u>	<u>11,331</u>
Creditors: amounts falling due within one year	8	(916)	-	(916)	(650)
Net current assets		<u>10,714</u>	<u>-</u>	<u>10,714</u>	<u>10,681</u>
Total assets less current liabilities		19,578	-	19,578	12,501
Creditors: amounts falling due after more than one year	9	-	-	-	-
Net assets		<u>19,578</u>	<u>-</u>	<u>19,578</u>	<u>12,501</u>
Financed by:					
Funds	11	19,578	-	19,578	12,501
Total funds		<u>19,578</u>	<u>-</u>	<u>19,578</u>	<u>12,501</u>



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LADY FRANCES NUNOO
Trustee

Date: 24th Day of Oct 2022

REVIVAL CITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

1. **Principal accounting policies**

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Funds

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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 purpose.

Tangible fixed assets

Tangible fixed assets are stated at their purchase or revalued amounts, together with any incidental cost of acquisition.

Depreciation is provided on all tangible fixed assets, from the dates they are brought into use, at rates calculated to write off the costs/valuation over their expected useful economic lives as follows:

Furniture	25% SL
Motor vehicles	25% SL
Computer and other equipment	25% SL

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

REVIVAL CITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure is recognised on an accruals basis as liability is incurred. Charitable and non-charitable expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting the constitutional, legal and regulatory requirements of the charity.

2. Voluntary income	<u>2021</u>	<u>2020</u>
	£	£
Tithes and Offerings	17,650	18,126
Donations	2,581	4,000
Other Income	113	110
	<u>20,344</u>	<u>22,236</u>
3. Governance costs	<u>2021</u>	<u>2020</u>
	£	£
The governance costs of the charity consisted of the following cost		
Accountancy fees	600	650
	<u>600</u>	<u>650</u>
4. Finance costs	<u>2021</u>	<u>2020</u>
	£	£
Bank charges	96	217
	<u>96</u>	<u>217</u>
5. Net incoming resources	<u>2021</u>	<u>2020</u>
	£	£
The net incoming resources are stated after charging the following		
Depreciation	2,955	3,940
Accountancy fees	600	650

REVIVAL CITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

6. Tangible fixed assets

All assets are held for charitable purposes

	<u>Furniture & fixtures</u>	<u>Computer equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
<u>Cost</u>	£	£	£	£
Balances b/f	820	13,439	1,500	15,759
Additions	-	-	-	-
Balances c/f	<u>820</u>	<u>13,439</u>	<u>14,259</u>	<u>15,759</u>
<u>Accumulated depreciation</u>				
Balance b/f	205	3,360	375	3,940
Charge for the year	154	2,520	281	2,955
Balances c/f	<u>359</u>	<u>5,880</u>	<u>656</u>	<u>6,895</u>
<u>Net book value</u>				
At 28/02/2021	<u>461</u>	<u>7,559</u>	<u>13,603</u>	<u>8,864</u>
At 29/02/2020	<u>615</u>	<u>10,079</u>	<u>13,884</u>	<u>11,819</u>

7. Debtors

	<u>2021</u>	<u>2020</u>
	£	£
Other Debtors	714	415
	<u>714</u>	<u>415</u>

8. Creditors due within 1 year

	<u>2021</u>	<u>2020</u>
	£	£
Accruals	916	650
	<u>916</u>	<u>650</u>

9. Taxation

The church is a registered charity and is not liable to corporation tax on its charitable activities. Gift aid donations for which declarations have been received from the respective donors confirming that the given donation be treated as Gift Aid donation are reclaimed by the church ("the Charity").

NEW COVENANT CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

10. Reconciliation of funds

	Balances at	Movement in Resources		Balances at
	<u>01/03/2020</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>28/02/2021</u>
	£	£	£	£
Unrestricted funds	12,501	20,457	(13,380)	19,578
Restricted funds	-	-	-	-
	<u>12,501</u>	<u>20,457</u>	<u>(13,380)</u>	<u>19,578</u>

Represented by:

Fixed Assets	8,864
Current Assets	11,630
Liabilities	(916)
	<u>19,578</u>

11. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

REVIVAL CITY CHURCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021		2020	
INCOME	£	£	£	£
<i>Donations, tithes and offerings:</i>				
- Unrestricted		20,344		22,126
<i>Other income</i>				
Interest receivable	11		15	
Sundry income	102		110	
	<u>102</u>	113	<u>110</u>	125
		<u>20,457</u>		<u>22,252</u>
EXPENDITURE				
<i>Direct Charitable Costs:</i>				
Rent and rates	500		9,087	
Honorarium	950		680	
Travelling expenses	151		162	
Evangelism/outreach work	1,198		1,354	
Training	315		420	
Educational materials	97		105	
Groceries and toiletries	122		909	
Publicity	227		194	
Gift and donations	4,230		230	
	<u>7,791</u>		<u>13,142</u>	
<i>Management & Support</i>				
Rent and rates	100		1,604	
Subscription	640		91	
Postage and stationery	115		139	
Computer, phone and internet cost	984		791	
Depreciation - Fixtures and fittings	154		205	
Depreciation - Motor vehicle	281		375	
Depreciation - Computer equipment	2,520		3,360	
Repairs and renewals	99		118	
	<u>4,893</u>		<u>6,682</u>	
<i>Governance costs:</i>				
Accountancy fees	600		650	
	<u>600</u>		<u>650</u>	
<i>Finance Costs:</i>				
Bank charges	96		217	
	<u>96</u>		<u>217</u>	
		13,380		20,690
Surplus for the period		<u>7,077</u>		<u>1,562</u>