

**COMPANY REGISTRATION NUMBER: 10879859**  
**CHARITY REGISTRATION NUMBER: 1185946**

**Central Revival**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 January 2025**

**YEVS & CO CHARTERED CERTIFIED ACCOUNTANTS**

Chartered Certified Accountants

Yevs House

130 Cape Hill

Smethwick

B66 4PH

**Central Revival**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 January 2025**

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## **Central Revival**

### **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

### **Year ended 31 January 2025**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2025.

#### **Chair's report**

#### **Reference and administrative details**

<b>Registered charity name</b>	Central Revival
<b>Charity registration number</b>	1185946
<b>Company registration number</b>	10879859
<b>Principal office and registered office</b>	31 Nine Pail Walk West Bromwich Birmingham B70 6NS

#### **The trustees**

Philip Oteng  
James Nketsiah Cudjoe Assafua  
Isaac Reverend Wallace

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time. The trustees' financial position of the charity is to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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 of Central Revival takes pleasure in submitting their report, and accounts for the year ended 31st January 2024. The financial statements have been prepared in accordance with the accounting policies set out and comply with the statement of recommended practice. Under the constitution, objective and principles of our charity activities, and organisation of our work. The charity is constituted under a trust deed with charity number 1185946 and carry the following:

**Independent examiner**

Sylvanus Dzotsi  
Yevs House  
130 Cape Hill  
Smethwick  
B66 4PH

## **Central Revival**

### **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 January 2025**

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#### **Structure, governance and management**

#### **Objectives and activities**

##### **Charitable activities**

Central Revival is committed to helping the needy and marginalised of our community and to sharing the Christian message. The Mission offers various assistance where there is need, offering friendship and support to the youth, homeless, elderly and those struggling with poverty, regardless of their gender, religion or cultural background.

##### **Focus for the year of Review**

The year under review has been awesome. God's grace and the mercy have brought us through. The Central Revival Family in the year of review has been working tirelessly on community programs. The commission intentionally and inclusively engaged in diversity outdoor and in-door programs which has help placed the organization on the heart of the community. The theme of the year "My year of Establishment" has help in creating awareness and demonstration of God's heart of love to the community. The news of of Central Revivals' existence in the community together with the gospel of our Lord Jesus Christ has been spread widely throughout the community this year together with the general charitable programmes; including education, relief of poverty and community development.

The trustees are pleased to report that the Church has been successful in delivering wholesomely in all aspect and has ministered to many, both members and non-member in our community and also engaged in general charitable duties.

## **Achievements and performance**

Our Achievements:

a. The Central Revival Family in the year under review organised youth prayer summit, youth camp, Park events within the community, seminars / workshops at St. James Hall. b. The organization is sponsoring the youth Pastor through 4 years Assemblies of God ministers training program to become more equip in leading our youth engagement programs.

c. More youth were added into the church family via park events program, also, Saturdays' youth talent improvement training section, and other intervention activities were enforced at various targeted points.

d. Through our Welfare programs, donation has been given in Support of the less privileged within our community. The beneficiaries include those who do not have access to public funds for a variety of reasons and this is a valuable means of support until their financial situation changes. The Church has initiated Sunday breakfast dinner for all, and still continue in its free distribution of food and household products, many of these items were donated by the local church community through their freewill offering. Rent, bill support and cash donations were given to underprivileged families and individual.



## **Central Revival**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 January 2025**

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##### **Achievements and performance *(continued)***

###### **Missionary assignment:**

The Church through its missionary assignment has established a Welfare funds programme for vulnerable people who are heavy laden and are seeking God but are deprived of spiritual and physical assistance in the community. Through our financial collection programs, the Organisation helped few families through relief of poverty and community development programmes during the year of review.

###### **Challenges in the year under review:**

- a. The organization's greatest challenge has been means of transporting its members for programs in the year of review, Currently we are operating from St. James Hall, Shelsley Avenue, Oldbury B69 1BG.
- b. The tithes and other financial contribution from its' members have reduced drastically, and this has impeded most of our activities to the community during the year of review.
- c. We are still networking within the community to expand our scope to have more donors within the community.
- d. We were able to carry most of the year's activities through benevolence from few committed members and gift aid.

Projections:

- a. We will continue networking within the community to expand our scope to have more donors to support our vision and mission activities within England and Wales within the community.
- b. We will carry most of the year's activities through benevolence from few committed donors, and support the less privileged within the community.
- c. We will train more youth in leadership role to assist in taking responsibility to assist coordinating the youth within the communities
- d. We pursue the search for a suitable and permanent place within the community to run all our activities.

**Plans for future periods**

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

## **Central Revival**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 January 2025**

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The trustees' annual report was approved on 29 October 2025 and signed on behalf of the board of trustees by:

Oteng  
Trustee

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## **Central Revival**

### **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Central Revival**

#### **Year ended 31 January 2025**

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I report to the trustees on my examination of the financial statements of Central Revival ('the charity') for the year ended 31 January 2025.

#### **Responsibilities and basis of report**

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

#### **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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Sylvanus Dzotsi  
Independent Examiner

Yevs House  
130 Cape Hill  
Smethwick  
B66 4PH

## Central Revival

### Company Limited by Guarantee

#### Statement of Financial Activities (including income and expenditure account)

Year ended 31 January 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	22,143	—	22,143	46,875
Other income	6	4,350	—	4,350	28
<b>Total income</b>		<u>26,493</u>	<u>—</u>	<u>26,493</u>	<u>46,903</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	22,091	—	22,091	19,347
Other expenditure	9	10,114	—	10,114	9,086
<b>Total expenditure</b>		<u>32,205</u>	<u>—</u>	<u>32,205</u>	<u>28,433</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(5,712)</u>	<u>—</u>	<u>(5,712)</u>	<u>18,470</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		15,117	891	16,008	(2,462)
<b>Total funds carried forward</b>		<u>9,405</u>	<u>891</u>	<u>10,296</u>	<u>16,008</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

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**The notes on pages 9 to 16 form part of these financial statements.**



## Central Revival

### Company Limited by Guarantee

### Statement of Financial Position

31 January 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	13	2,362	–
<b>Current assets</b>			
Debtors	14	–	606
Cash at bank and in hand		11,505	24,427
		<u>11,505</u>	<u>25,033</u>
<b>Creditors: amounts falling due within one year</b>	16	<u>3,571</u>	<u>9,025</u>
<b>Net current assets</b>		<u>7,934</u>	<u>16,008</u>
<b>Total assets less current liabilities</b>		<u>10,296</u>	<u>16,008</u>
<b>Net assets</b>		<u>10,296</u>	<u>16,008</u>
<b>Funds of the charity</b>			
Restricted funds		891	891
Unrestricted funds		<u>9,405</u>	<u>15,117</u>
<b>Total charity funds</b>	17	<u>10,296</u>	<u>16,008</u>

For the year ending 31 January 2025 the charity was entitled to exemption from audit under section

477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 29 October 2025, and are signed on behalf of the board by:

Oteng  
Trustee

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**The notes on pages 9 to 16 form part of these financial statements.**

## Central Revival

### Company Limited by Guarantee

#### Statement of Cash Flows

Year ended 31 January 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net (expenditure)/income		(5,712)	18,470
<i>Adjustments for:</i>			
Depreciation of tangible fixed assets		591	–
Interest payable and similar charges		585	106
Accrued (income)/expenses		(500)	600
<i>Changes in:</i>			
Trade and other debtors		606	(606)
Trade and other creditors		(4,762)	(700)
Cash generated from operations		(9,192)	17,870
Interest paid		(585)	(106)
Net cash (used in)/from operating activities		<u>(9,777)</u>	<u>17,764</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible assets		(2,953)	–
Net cash used in investing activities		<u>(2,953)</u>	<u>–</u>

Net (decrease)/increase in cash and cash equivalents		(12,730)	17,764
Cash and cash equivalents at beginning of year		<u>24,235</u>	<u>6,471</u>
Cash and cash equivalents at end of year	15	<u><u>11,505</u></u>	<u><u>24,235</u></u>

The notes on pages 9 to 16 form part of these financial statements.

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# **Central Revival**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 January 2025**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 31 Nine Pail Walk, West Bromwich, Birmingham, B70 6NS.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **Central Revival**

### **Company Limited by Guarantee**

#### **Notes to the Financial Statements** *(continued)*

**Year ended 31 January 2025**

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#### **3. Accounting policies** *(continued)*

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

## **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

## **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.



## **Central Revival**

### **Company Limited by Guarantee**

#### **Notes to the Financial Statements** *(continued)*

**Year ended 31 January 2025**

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#### **3. Accounting policies** *(continued)*

##### **Tangible assets** *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable

amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

## **Central Revival**

### **Company Limited by Guarantee**

#### **Notes to the Financial Statements** *(continued)*

#### **Year ended 31 January 2025**

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##### **3. Accounting policies** *(continued)*

###### **Financial instruments** *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Tithes	9,492	9,492	7,562	7,562
Offerings	6,070	6,070	12,744	12,744
Thanksgivings	640	640	—	—
Other Donations	1,706	1,706	—	—
Youth Ministry	—	—	83	83
<b>Gifts</b>				
Gift Aid	4,235	4,235	26,486	26,486
	<u>22,143</u>	<u>22,143</u>	<u>46,875</u>	<u>46,875</u>

**Central Revival**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 January 2025**

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**6. Other income**

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	2025	£	2024
Other income	4,350	4,350	28	28

**7. Expenditure on charitable activities by fund type**

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	2025	£	2024
Support costs	22,091	22,091	19,347	19,347

**8. Expenditure on charitable activities by activity type**

	Support costs	Total funds	Total fund
	£	2025	2024
Governance costs	22,091	22,091	19,347

**9. Other expenditure**

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
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	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Excursions & Trips	750	750	216	216
Missionary expenses	650	650	200	200
Cleaning expense	300	300	150	150
Subscription	850	850	600	600
Social Media & Promotion	800	800	—	—
Bank commission & Charges	266	266	298	298
Hospitality	314	314	268	268
Youth Ministry	604	604	700	700
Refreshments	1,300	1,300	63	63
Literature	200	200	163	163
Room Hire & Storage	4,080	4,080	6,428	6,428
	<u>10,114</u>	<u>10,114</u>	<u>9,086</u>	<u>9,086</u>

#### 10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>591</u>	<u>—</u>

#### 11. Staff costs

**Central Revival**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 January 2025**

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**11. Staff costs** *(continued)*

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

**12. Trustee remuneration and expenses**

[All charities must disclose information relating to trustees remuneration, including a statement if no remuneration was received. Please populate ReportPad TrusteeRemuneration.](#)

**13. Tangible fixed assets**

	Motor vehicles £	Equipment £	Total £
<b>Cost</b>			
At 1 February 2024	5,040	1,920	6,960
Additions	2,500	453	2,953
<b>At 31 January 2025</b>	<u>7,540</u>	<u>2,373</u>	<u>9,913</u>
<b>Depreciation</b>			
At 1 February 2024	5,040	1,920	6,960

At 1 January 2024	500	91	591
Charge for the year			
<b>At 31 January 2025</b>	<b>5,540</b>	<b>2,011</b>	<b>7,551</b>
<b>Carrying amount</b>			
<b>At 31 January 2025</b>	<b>2,000</b>	<b>362</b>	<b>2,362</b>
At 31 January 2024	—	—	—

#### 14. Debtors

	<b>2025</b>	2024
	£	£
Other debtors	—	606

#### 15. Cash and cash equivalents

Cash and cash equivalents comprise the following:

	<b>2025</b>	2024
	£	£
Cash at bank and in hand	11,505	24,427
Bank overdrafts	—	(192)
	<b>11,505</b>	<b>24,235</b>



## Central Revival

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

#### Year ended 31 January 2025

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##### 16. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	—	192
Trade creditors	2,971	7,733
Accruals and deferred income	600	1,100
	<u>3,571</u>	<u>9,025</u>

##### 17. Analysis of charitable funds

###### Unrestricted funds

	At 1 February 20 24	Income	Expenditure	At 31 January 2 025
	£	£	£	£
General funds	7,142	26,493	(32,205)	1,430
Unrestricted fund 7 - desc in a/cs	7,975	—	—	7,975
	<u>15,117</u>	<u>26,493</u>	<u>(32,205)</u>	<u>9,405</u>

At  
1 February 20

At  
31 January 20

	At 1 February 20 23	Income £	Expenditure £	At 31 January 20 24
General funds	(11,328)	46,903	(28,433)	7,142
Unrestricted fund 7 - desc in a/cs	7,975	—	—	7,975
	<u>(3,353)</u>	<u>46,903</u>	<u>(28,433)</u>	<u>15,117</u>

### Restricted funds

	At 1 February 20 24	Income £	Expenditure £	At 31 January 20 25
Restricted fund 7 - desc in a/cs	891	—	—	891

  

	At 1 February 20 23	Income £	Expenditure £	At 31 January 20 24
Restricted fund 7 - desc in a/cs	891	—	—	891

## Central Revival

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

#### Year ended 31 January 2025

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##### 18. Analysis of changes in net debt

	At 1 Feb 2024	Cash flows	At 31 Jan 2025
	£	£	£
Cash at bank and in hand	24,427	(12,922)	11,505
Bank overdrafts	(192)	192	—
	<u>24,235</u>	<u>(12,730)</u>	<u>11,505</u>



**Central Revival**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 January 2025**

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**The following pages do not form part of the financial statements.**



**Central Revival**  
**Company Limited by Guarantee**  
**Detailed Statement of Financial Activities**  
**Year ended 31 January 2025**

	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Tithes	9,492	7,562
Offerings	6,070	12,744
Thanksgivings	640	—
Other Donations	1,706	—
Youth Ministry	—	83
Gift Aid	4,235	26,486
	<u>22,143</u>	<u>46,875</u>
 <b>Other income</b>		
Other income	<u>4,350</u>	<u>28</u>
 <b>Total income</b>	<u><u>26,493</u></u>	<u><u>46,903</u></u>





## Central Revival

### Company Limited by Guarantee

#### Detailed Statement of Financial Activities *(continued)*

Year ended 31 January 2025

	2025 £	2024 £
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Rent	8,226	4,850
Light and heat	—	2,000
Repairs and maintenance	1,445	502
Insurance	414	55
Motor vehicle expenses	—	562
Vehicle leasing/hire	(473)	681
Other motor/travel costs	—	670
Legal and professional fees	3,166	951
Telephone	235	417
Other office costs	233	214
Depreciation	591	—
Finance costs - defined benefit pension scheme	585	106
Conference fees	1,330	201
Bereavement expenses	2,509	500
Visiting speakers	1,830	2,900
Donations	2,000	4,738
	<u>22,091</u>	<u>19,347</u>

#### Other expenditure

	750	210
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Excursions & Trips	750	216
Missionary expenses	650	200
Cleaning expense	300	150
Subscription	850	600
Social Media & Promotion	800	—
Bank commission & Charges	266	298
Hospitality	314	268
Youth Ministry	604	700
Refreshments	1,300	63
Literature	200	163
Room Hire & Storage	4,080	6,428
	<u>10,114</u>	<u>9,086</u>
<b>Total expenditure</b>	<u>32,205</u>	<u>28,433</u>
<b>Net (expenditure)/income</b>	<u>(5,712)</u>	<u>18,470</u>

## Central Revival

### Company Limited by Guarantee

#### Notes to the Detailed Statement of Financial Activities

Year ended 31 January 2025

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	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Governance costs</b>		
Rent	8,226	4,850
light & heat	—	2,000
repairs & maintenance	1,445	502
Governance costs - insurance	414	55
motor vehicle expenses	—	562
General Expenses	(473)	681
Governance costs - other motor/travel costs	—	670
Governance costs - accountancy fees	600	600
legal and other professional fees	66	13
Training	2,500	338
telephone	235	417
Printing,Postage & Stationery	233	214
depreciation	591	—
Evangelism	585	106
Conference Fees	1,330	201
Bereavement expenses	2,509	500
Honorarium	1,830	2,900
Charitable Donations & Welfare	2,000	4,738
	<u>22,091</u>	<u>19,347</u>

**Expenditure on charitable activities**

22,091

19,347

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