

Riverview Charitable Trust

England & Wales · Charity number 1186261

Details

Other names	Purfleet-on-Thames Community Trust, SSCT, ST STEPHEN'S COMMUNITY TRUST
Status	Registered
Legal form	CIO
Registered	2019-11-11
Register	View on the Charity Commission register

Contact

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Email	ENQUIRY@RIVERVIEW.ORG.UK
Website	www.riverview.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF PURFLEET AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The charity is active. Riverview provides a range of community-based programmes focusing on strengthening family, children and youth provision in our community to help improve and enable the lives of those at risk and experiencing disadvantage

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,667	£171,293	-	-
2024-03-31	£218,487	£164,279	-	-
2023-03-31	£182,655	£157,910	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Christine Rowles		2019-11-11
Claire Asplin		2019-11-11
Clare Borthwick		2024-11-15
DEMUS LEE		2019-11-11
Robert Groves		2024-05-01
Virginia Conchita Kpayser		2025-12-02

Riverview Charitable Trust

England & Wales - Charity number 1186261

Accounts

REGISTERED CHARITY NUMBER: 1186261

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
RIVERVIEW CHARITABLE TRUST**

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

RIVERVIEW CHARITABLE TRUST

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

Welcome and Introduction

I am pleased to be able to introduce myself (Clare Borthwick) as the recently appointed Chair of the Board of Trustees and to present our annual report.

I would like to start by thanking the previous chair, Jeanette Alexander, for all her hard work and commitment to RCT over many years as well as her continued offer of support since stepping down, and to thank our amazing and dedicated team of workers and CEO without whom this charity would not be able to undertake the tremendous work it does.

The charity continues to expand specialist services within the local community thanks to the generosity of donors and the support of all our stakeholders including staff, volunteers, trustees and service users which means we can continue to develop as a charity, improving the wellbeing of residents within our community and the locale, and build on the successes of this past year.

I am able to report with great pleasure that the specialist work of RCT is increasingly being recognised by both the community and our stakeholders, who are frequently looking towards RCT as a source of knowledge and good practice.

Our approach to risk management, which covers governance, operations, finance, external and compliance with Law and regulations, includes having appropriate policies and procedures in place including health and safety, safeguarding and a financial reserves fund, a register of trustee interests, and a business plan.

RIVERVIEW CHARITABLE TRUST

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Riverview exists to create educational and social opportunities that support the mental, physical, and spiritual wellbeing of people living in Purfleet-on-Thames and surrounding areas.

Our focus is building positive futures through:

- Improved safety, health and wellbeing
- Expanded access to education and opportunity
- Stronger, more connected communities

This year we've grown our reach, improved service quality and strengthened our partnerships, all made possible through the commitment of our team, funders, and volunteers.

Riverview has made significant impact in deepening our support for young people and families. In response to local needs we have expanded our youth provision to include training opportunities, career support, and structured mental health and wellbeing sessions. Sport remains a key focus. Sport is used not only to encourage physical activity but is a powerful tool to build confidence, reduce anxiety and promote positive social behaviour.

We've continued to listen closely to our community. A new 'Book Swap' service was introduced specifically for early years children, helping to encourage reading and support vital early language and communication skills. This simple but effective initiative has been warmly welcomed by parents and carers.

To alleviate the pressure of rising living costs we continued developing our nappy and baby essentials bank, helping families struggling with the cost of vital supplies. Alongside this, our meal support programme provided over 4,000 meals during the year, ensuring that children and families had access to food during sessions and school holidays.

Our staff and volunteer team has worked throughout the year to upskill and adapt to the diverse and complex needs of those we serve. This year we were pleased to successfully fill our sports coach post, strengthening our ability to deliver structured, inclusive physical activity. We also welcomed a new Level 1 Youth Worker, who has begun their training journey with a view to gaining a Level 3 qualification in Youth Work. These additions mark an important step in building capacity and ensuring sustainability across our programmes.

Highlights From This Year

- Early years and family/parent support programmes (education and health support)
- Youth clubs offering weekly activities and mentorship
- Girls' Wellbeing Project offering blended activity, AQA awards and mentorship
- Street work and outreach at Purfleet Academy offering sports, mentorship and coaching
- Meal support programme offering hot/cold food and food parcels to help with cost of living
- Coffee mornings offering a warm place to socialise and alleviate isolation
- Active Parks programmes delivering half-term activity to local children deemed 'at risk'

Additional Programmes (Building Partner Relationships)

- Girls' football project, offering activity and coaching
- Weekly fitness and self-defence classes for 8-16 year olds
- Baby and nappy resource bank alleviating cost of living crisis
- Book Swap programme to support literacy in the early years

Key Impact Statistics

- 450 disadvantaged families, children and young people supported
- 480 positive centre-based activities delivered
- 156 outreach through sport sessions delivered
- 160+ young people accessed weekly youth service
- 4,000+ breakfasts and after-school hot meals provided

Key Benefits

RIVERVIEW CHARITABLE TRUST

Report of the Trustees
for the Year Ended 31 March 2025

Our services deliver meaningful outcomes for individuals and the wider community. This year we have:

- Improved career and employment opportunities through mentoring, training and one-to-one support
- Increased youth engagement, particularly among those aged 14-18, with structured, safe and inclusive activities
- Reduced social isolation by creating welcoming, accessible spaces for families and individuals to connect
- Enhanced food security with over 4,000 meals provided and targeted support during periods of need
- Alleviated mental health pressures through wellbeing sessions, sport-based intervention and emotional support
- Improved physical health by promoting active lifestyles through sport, fitness and self-defense programmes
- Strengthened local partnerships, increasing collaboration to bring more services and resources into the community
- Diverted young people from high-risk behaviours by offering positive alternatives, mentoring and support
- Supported early years development through focused language and communication work with families
- Built local workforce capacity with new staff recruitment, training and upskilling to meet diverse community needs

Our Programmes

Youth Development

In a time where opportunities for vulnerable youth are limited our approach ensures they feel heard, valued and empowered to take positive steps forward. We are not only addressing immediate needs but also helping long-term ambition and resilience, enabling young people to envision and achieve brighter futures.

Riverview's youth provisions have extended this year with more opportunities being made available as a result of funding support. Projects not only offer universal activity but also the opportunity to offer mentoring support, which has led to an increase in young people gaining qualifications, training and employment.

EmpowerHer, a Riverview project supporting young girls, is an example of the work we have been doing to target the most vulnerable in our community. This work has had a real impact, creating a safe and supportive space where girls feel valued and empowered. We've seen a significant rise in participation, particularly in sports, alongside strong engagement in personal development opportunities. The completion of AQA awards, successful referrals and positive feedback highlight that we are not only building skills but also fostering a sense of safety, inclusion and confidence. A key achievement has been our employment support, helping young people take meaningful steps toward training and work; an outcome that directly aligns with national priorities for youth development. Through engaging activities and education we are actively deterring risky behaviours by providing positive alternatives, raising awareness of potential dangers and equipping girls with the tools to make safer choices.

As we move forward, we are committed to expanding this work, strengthening our support, and ensuring that the most vulnerable in our community continue to thrive.

Moreover, young people tell us they are actively doing more sport and thinking more about their health since being able to access programmes for free. This is helping those who are most economically disadvantaged and therefore most at risk.

More young people are demonstrating effective leadership skills by encouraging teammates and providing direction during the sessions. This shows growth in confidence during the year.

RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Awards

Family Support and Early Years

Our Early Years programmes helped families with health education, language development, and confidence-building. We supported parents with oral health resources, launched a community 'Book Swap', and responded to the cost-of-living crisis with essential food and baby supplies.

Our services have also encouraged mothers to prioritise self-care and shared practical ideas on how to carve out personal time. Parents provided positive feedback but acknowledged how difficult it is to pause amid daily responsibilities.

A consistent and wonderful piece of feedback from parents, particularly new mums, is how welcoming and supportive our environment feels. Many have shared how attending our sessions has been a vital part of their routine, offering social interaction and a chance to connect with other families. Several mums have exchanged contact details and now meet up outside of sessions, reinforcing the sense of community we strive to create.

Additional Initiatives and Highlights:

- We initiated contact with the NHS to arrange visits focusing on oral health in early years, an important addition to our health and wellbeing agenda
- Parents are continually supported to recreate similar activities at home using low-cost or everyday items, extending the learning environment beyond our sessions
- We actively involve parents in activities, equipping them with tools to support their children's development at home
- Healthy breakfast at each session continues to introduce children to new tastes and textures, supporting both nutrition and social interaction
- For parents, especially in our baby group, we provide a welcoming space with hot drinks and the opportunity to connect with others; this small gesture has a significant impact on mental health and wellbeing, fostering friendships and reducing isolation

RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Financial position

Achievements and Awards

In this financial year we raised £151,670 through the combination of grant funding, donations and hall hire supplement.

Donations collected throughout the year from participants of the Trust's projects amounted to £2421, which demonstrates the ongoing support and engagement from our community.

Our main source of funding comes from grants that cover planning, implementation and management of all our projects, including overhead costs such as staff and sessional workers, volunteer support, project costs, rent, insurance, IT support, training, equipment, marketing, payroll, administration, accounts/audits and external consultation.

We have a reserve fund specifically held in case of an event of unforeseen expenditure. The funds are reserved for services and core costs that directly meet the needs of continuing our activity within the local community.

A qualified accountant internally manages and reconciles the bank account. An external auditor conducts an external examination of the Trust's financial position every year.

All trustees give their time voluntarily and do not receive any remuneration or other benefits. Trustees are nominated and voted onto the Board annually, and support with the governance of the charity.

Funding Statement

None of this important work would be possible without the generous support of our donors and funders. Their commitment to investing in grassroots, community-led work has enabled us to respond effectively to local needs.

On behalf of Riverview, we would like to thank the following funders and donors for their support this year:

- National Lottery Reaching Community Grant
- BBC Children In Need
- Essex Police, Fire and Crime Commissioner
- Violence and Vulnerability Community Grant
- Active Essex Foundation
- CLdN Purfleet
- Asda (Community Champion)
- Thurrock CVS - Digital Connect Fund
- People's Postcode Lottery

We would also like to thank all the families and beneficiaries who continue to support us with ongoing donations in kind, helping the next families and children access the support they need.

FUTURE PLANS

Building Our Future

We're actively working with the Diocese to explore the future of our building. While long-term planning is underway, we've prioritised immediate improvements to ensure our space remains safe and welcoming.

Looking Ahead

Our priorities for the coming year include:

- Developing successful youth sport and mentoring projects
- Strengthening referral partnerships
- Expanding our family support offer
- Continuing the development of our building and service base

RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is established as a Charitable Incorporated Organisation controlled by its governing document, a deed of trust, and registered as a Charity with the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
G Doran (resigned 10.7.24)
J Alexander (resigned 13.3.25)
C Rowles
D Lee
J Rowles (resigned 10.7.24)
L Wright (resigned 19.3.25)
C Borthwick (appointed 15.11.24)
R Groves (appointed 1.5.24)

Independent Examiner

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Approved by order of the board of trustees on 9th July 2025 and signed on its behalf by:

C Asplin
C Asplin - Trustee

C Borthwick - C Borthwick
Trustee

**Independent Examiner's Report to the Trustees of
Riverview Charitable Trust**

Independent examiner's report to the trustees of Riverview Charitable Trust

I report to the charity trustees on my examination of the accounts of Riverview Charitable Trust (the Trust) for the year ended 31 March 2025.

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.

Key Cropper LLP

Stephen Anderson

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Date: 9 July 2025

RIVERVIEW CHARITABLE TRUST

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,706	149,245	150,951	217,911
Other trading activities	2	716	-	716	576
Total		<u>2,422</u>	<u>149,245</u>	<u>151,667</u>	<u>218,487</u>
EXPENDITURE ON					
Raising funds	3	-	-	-	95
Charitable activities					
Community Trust		47	171,246	171,293	164,184
Total		<u>47</u>	<u>171,246</u>	<u>171,293</u>	<u>164,279</u>
NET INCOME/(EXPENDITURE)		2,375	(22,001)	(19,626)	54,208
RECONCILIATION OF FUNDS					
Total funds brought forward		31,950	113,350	145,300	91,092
TOTAL FUNDS CARRIED FORWARD		<u>34,325</u>	<u>91,349</u>	<u>125,674</u>	<u>145,300</u>

The notes form part of these financial statements

RIVERVIEW CHARITABLE TRUST

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		34,898	91,349	126,247	149,419
CREDITORS					
Amounts falling due within one year	8	(573)	-	(573)	(4,119)
NET CURRENT ASSETS		<u>34,325</u>	<u>91,349</u>	<u>125,674</u>	<u>145,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>34,325</u>	<u>91,349</u>	<u>125,674</u>	<u>145,300</u>
NET ASSETS		<u>34,325</u>	<u>91,349</u>	<u>125,674</u>	<u>145,300</u>
FUNDS					
Unrestricted funds	10			34,325	31,950
Restricted funds				91,349	113,350
TOTAL FUNDS				<u>125,674</u>	<u>145,300</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th July 2025 and were signed on its behalf by:

C Asplin
C Asplin - Trustee

C Borthwick
C Borthwick - Trustee

The notes form part of these financial statements

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hall Hire	716	540
Miscellaneous Income	-	36
	<u>716</u>	<u>576</u>

3. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Maintenance charges	-	95
	<u>-</u>	<u>95</u>

4. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Community Trust	<u>12,062</u>	<u>103</u>	<u>751</u>	<u>12,916</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	2025	2024
Administration	2	2
Community work	4	4
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £80,000.

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,459	215,452	217,911
Other trading activities	540	36	576
Total	2,999	215,488	218,487
EXPENDITURE ON			
Raising funds	-	95	95
Charitable activities			
Community Trust	(2)	164,186	164,184
Total	(2)	164,281	164,279
NET INCOME			
Transfers between funds	3,001 (40)	51,207 40	54,208 -
Net movement in funds	2,961	51,247	54,208
RECONCILIATION OF FUNDS			
Total funds brought forward	28,988	62,104	91,092
TOTAL FUNDS CARRIED FORWARD	31,949	113,351	145,300

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 9)	-	3,545
Other creditors	573	574
	573	4,119

9. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	3,545

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	31,950	2,375	34,325
Restricted funds			
Community First Grant	38	-	38
Active Essex	2,643	(2,643)	-
Violence and Vulnerability Fund	(1,105)	1,105	-
Magic	382	-	382
National Lottery (NLCS)	10,522	(8,208)	2,314
VVU (2)	(2,440)	2,440	-
Postcode Trust (PPT)	940	24,443	25,383
Sported Fund	2	-	2
NLCOL	74,688	(11,827)	62,861
VVU Comms 3	16,140	(16,140)	-
Grays Rec Trust	359	-	359
Children in Need (3)	11,183	(11,171)	12
	<u>113,350</u>	<u>(22,001)</u>	<u>91,349</u>
TOTAL FUNDS	<u>145,300</u>	<u>(19,626)</u>	<u>125,674</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,422	(47)	2,375
Restricted funds			
Active Essex	4,389	(7,032)	(2,643)
Violence and Vulnerability Fund	1,105	-	1,105
National Lottery (NLCS)	72,895	(81,103)	(8,208)
VVU (2)	2,437	3	2,440
Postcode Trust (PPT)	25,000	(557)	24,443
NLCOL	(1)	(11,826)	(11,827)
VVU Comms 3	-	(16,140)	(16,140)
Children in Need (3)	26,092	(37,263)	(11,171)
PFCC	17,328	(17,328)	-
	<u>149,245</u>	<u>(171,246)</u>	<u>(22,001)</u>
TOTAL FUNDS	<u>151,667</u>	<u>(171,293)</u>	<u>(19,626)</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	28,988	3,002	(40)	31,950
Restricted funds				
Early Years (ECF)	4,350	(4,350)	-	-
Community First Grant	36	-	-	36
Active Essex	4,443	(1,800)	-	2,643
Violence and Vulnerability Fund	-	(1,105)	-	(1,105)
Magic	382	-	-	382
Children in Need (2)	13,674	(13,674)	-	-
National Lottery (NLCS)	18,802	(8,280)	-	10,522
VVU (2)	-	(2,440)	-	(2,440)
Postcode Trust (PPT)	17,844	(16,904)	-	940
Essex Youth Fund (EYF)	2,571	(2,571)	-	-
Sported Fund	2	-	-	2
NLCOL	-	74,688	-	74,688
HFI	-	(40)	40	-
VVU Comms 3	-	16,140	-	16,140
Grays Rec Trust	-	359	-	359
Children in Need (3)	-	11,183	-	11,183
	<u>62,104</u>	<u>51,206</u>	<u>40</u>	<u>113,350</u>
TOTAL FUNDS	<u>91,092</u>	<u>54,208</u>	<u>-</u>	<u>145,300</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,999	3	3,002
Restricted funds			
Early Years (ECF)	-	(4,350)	(4,350)
Active Essex	-	(1,800)	(1,800)
Violence and Vulnerability Fund	9,946	(11,051)	(1,105)
Children in Need (2)	1	(13,675)	(13,674)
National Lottery (NLCS)	76,503	(84,783)	(8,280)
VVU (2)	22,047	(24,487)	(2,440)
Postcode Trust (PPT)	36	(16,940)	(16,904)
Essex Youth Fund (EYF)	-	(2,571)	(2,571)
NLCOL	77,522	(2,834)	74,688
HFI	1,160	(1,200)	(40)
VVU Comms 3	16,140	-	16,140
Grays Rec Trust	650	(291)	359
Community Voluntary Service (CVS)	300	(300)	-
Children in Need (3)	11,183	-	11,183
	<u>215,488</u>	<u>(164,282)</u>	<u>51,206</u>
TOTAL FUNDS	<u>218,487</u>	<u>(164,279)</u>	<u>54,208</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	28,988	5,377	(40)	34,325
Restricted funds				
Early Years (ECF)	4,350	(4,350)	-	-
Community First Grant	36	-	-	36
Active Essex	4,443	(4,443)	-	-
Magic	382	-	-	382
Children in Need (2)	13,674	(13,674)	-	-
National Lottery (NLCS)	18,802	(16,488)	-	2,314
Postcode Trust (PPT)	17,844	7,539	-	25,383
Essex Youth Fund (EYF)	2,571	(2,571)	-	-
Sported Fund	2	-	-	2
NLCOL	-	62,861	-	62,861
HFI	-	(40)	40	-
Grays Rec Trust	-	359	-	359
Children in Need (3)	-	12	-	12
	<u>62,104</u>	<u>29,205</u>	<u>40</u>	<u>91,349</u>
TOTAL FUNDS	<u>91,092</u>	<u>34,582</u>	<u>-</u>	<u>125,674</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. 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	5,421	(44)	5,377
Restricted funds			
Early Years (ECF)	-	(4,350)	(4,350)
Active Essex	4,389	(8,832)	(4,443)
Violence and Vulnerability Fund	11,051	(11,051)	-
Children in Need (2)	1	(13,675)	(13,674)
National Lottery (NLCS)	149,398	(165,886)	(16,488)
WVU (2)	24,484	(24,484)	-
Postcode Trust (PPT)	25,038	(17,497)	7,539
Essex Youth Fund (EYF)	-	(2,571)	(2,571)
NLCOL	77,521	(14,660)	62,861
HFI	1,160	(1,200)	(40)
WVU Comms 3	16,140	(16,140)	-
Grays Rec Trust	650	(291)	359
Community Voluntary Service (CVS)	300	(300)	-
Children in Need (3)	37,275	(37,263)	12
PFCC	17,328	(17,328)	-
	<u>364,733</u>	<u>(335,528)</u>	<u>29,205</u>
TOTAL FUNDS	<u>370,154</u>	<u>(335,572)</u>	<u>34,582</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Riverview Charitable Trust

England & Wales - Charity number 1186261

Accounts

REGISTERED CHARITY NUMBER: 1186261

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
RIVERVIEW CHARITABLE TRUST**

**Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ**

RIVERVIEW CHARITABLE TRUST

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

We provide educational and social opportunities to advance the mental, physical and spiritual welfare of local people living in Purfleet-on-Thames.

Building positive futures, our main principles are:

- Improving safety, health and wellbeing
- Improving education and opportunity
- Building a stronger community

The Board of Trustees welcomes you to reflect with us on the milestones we've reached together over the past year. With the support and teamwork of our dedicated stakeholders, staff, and volunteers, we've been able to make meaningful progress in meeting the needs of our diverse community here in Purfleet-on-Thames.

Our fundraising efforts have enabled us to sustain vital projects and ensure their continuity and impact, even under the difficult circumstances of being a charity in economically challenged Thurrock. We have set up sport diversionary programmes in partnership with local schools and enhanced our early years provisions by providing educational resources and one-on-one support to parents. This funding has equipped our services with specialised mental health support for marginalised groups, and we've provided sports resources, playing a pivotal role in steering children away from negative street activities. We have also increased the number of AQA awards (the AQA Unit Award Scheme offers young people the opportunity to acquire additional skills and training across various subjects) and guided young people toward new opportunities, training, and career pathways.

Moreover, our training efforts have empowered us to provide crucial support to individuals, aiding them in overcoming challenges. We have also extended a helping hand to parents facing financial difficulties, helping to alleviate the burden of rising living costs. Additionally our development of a resource bank supplying essentials such as nappies, baby foods and toiletries, has been instrumental in supporting families in need. Furthermore, we have expanded our outreach by offering services to other organisations and enhancing partnerships and referral pathways to alleviate pressures faced by children and families living under challenging times.

In addition, Riverview is excited to share advancements in building our capacity through the development of our centre. We brought in an interim development consultant to support our plans for growth, enabling us to accommodate more services and enhance our facility. This marks significant milestones in this journey towards expansion and improvement.

As we look back, we express our gratitude to all those who have contributed to our shared successes this year!

Services and Programmes 2023/2024-

- Early years and parent support programmes offering weekly support
- Youth clubs offering weekly activities, education, training and mentorship
- AQA unit awards facilitating bite-size sport awards to young people
- Girls' well-being programme - youth mentoring offering mental health support
- Sport diversionary programme for children and young people deemed 'vulnerable and at risk'
- Fitness and self defence programmes for 6-16 year olds
- Coffee mornings offering a warm place to socialise and alleviate isolation
- Active Parks programmes delivering half-term activity and mentorship to local children deemed 'at risk'

Additional programmes building partner relationships:

- The Big Lunch. A one-off event providing food and sport activity to the wider community
- Free lunches at The Fleet. A food support programme to help children and families
- Community Garden Project in partnership with Kloeckner Metals (local business)
- Drama in Mind. A pilot workshop designed for children and young people aged 8 to 16 years to explore their emotional wellbeing on issues they may face on a daily basis (e.g. anger, shame, fear, bullying)

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

- In partnership with the Adult Education College, Riverview facilitated a pilot language café for families looking to learn and improve their English

Impacts:

7071 total contacts accessing services
477 families, children and young people benefitting from support
520 centre-based activities delivered
104 outreach through sport sessions delivered
3000+ breakfasts and after-school hot meals provided

Children and Youth

Riverview has reported 157 young individuals trying new activities and pushing individuals to excel and give their best.

Impacts:

Youth Clubs and Active Parks

- 100 successfully signposted to one or more other place or activity including:
 - 76 - Active Parks sports holiday programmes
 - 29 - holiday meal support programme
 - 11 - drama club
 - 23 - support around exam stress and education
 - 5 - alternative/additional sports session
- 43 supported to improve their engagement in education, training or employment including:
 - 4 with CV writing, interview skills, job and apprenticeship applications
 - 1 with universal credit application and getting a job coach
 - 6 given volunteering opportunities to enhance their university and job applications
 - 2 supported to gain Bronze Duke of Edinburgh Award
 - 26 AQA units delivered, focussing on sports such as table tennis, badminton, basketball and design skills such as leaflet design

Sport Diversions Programme

The project addressed significant need within our community and aligns with our understanding of the essential need of after school activities in steering children and young people away from negative street related activity.

Impacts:

- 64 young people engaged positively in sport, mentoring and support
- 31 young people engaged in employment, education and training and skills support over the lifetime of the project
- AQA awards attained in sport
- Duke of Edinburgh Award achievements
- Opportunities to perform for weekend teams in football and basketball

Leading to:

- Improved self-awareness and self-confidence
- Better mental and physical health
- Improved resilience
- Reduction in risky behaviours and more young people likely to attend positive activity after school

Girls' Wellbeing Programme

Riverview set up a social support group to connect marginalised young people, reduce isolation and enable them to access peer support and develop social networks.

41 benefitted from the programme.

Impacts:

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

- Introducing friends to the project and other initiatives
- Improving health and wellbeing increasing resilience and self-confidence
- Engaging in wider interests such as participation in the youth council and voting on important borough improvement areas, empowering young people to have a voice in their community
- Sharing ideas, views, and needs about their community, fostering a sense of agency and initiative for positive change
- Achieving AQA unit awards in boxing skills and badminton coaching, recognising and rewarding their achievements in recreational activities
- Completing employability support, including building CVs, job searching, and accessing work experience opportunities, further preparing them for the workforce

What the members told us about the project:

"It's a good and safe place to hang out with nice people who help you feel supported"

" You can talk to people about what's going on at home and in school"

"It's fun and helps boost confidence"

"People here can trust youth workers who listen"

"You can experience new things and make new friends"

"There are trustworthy adults who help you with job searches and if you need to express your emotions"

Youth services at Riverview provide a safe space for open discussion on various issues, promoting feelings of being heard without judgement. Young people expressed feeling more relaxed, empowered, and self-aware.

Family Sessions

Baby and Toddler Groups

Sessions have offered weekly free activity, food and 1:1 support to parents experiencing hardship and isolation.

Families moving into Purfleet-on-Thames from ethnic backgrounds are struggling to find places where they can connect with new people and have told us they feel restricted on places where they can take their small children to meet others. We have recorded a rise in the number of referrals.

Impacts:

88 families benefitted from weekly support that included:

- Free/low-cost play ideas to carry out at home with their babies/toddlers
- A breakfast provision at every session
- Supported speech and language tasks by creating more imaginative activity
- Supported children's social development and routine by incorporating communal 'snack time' into each session
- Supported children's language and communication development by providing a singing and story time session
- Links to the local RSPB to support parents with engaging in outdoor activities including baby massage, baby walks and half-term outdoor activities
- Produced information packs on weaning, potty training, eating routines, night time routines
- Extended a 'warm place' for parents/carers to meet other families due to the cost of rising energy bills, and to help overcome social isolation whilst keeping warm in the extreme weather conditions
- Funded a food bank and essential baby food to help alleviate food poverty

This project has emerged as a multifaceted initiative, acknowledging and addressing the diverse challenges faced by families. Riverview remains committed to the overall wellbeing and development of so many disadvantaged families.

Operations and Processes

Our policy review was conducted in April. Trustees support robust governance and ensure adherence to best practices. This process includes developing trustee action plans for continuous improvement.

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Awards

We were thrilled to have the Mayor of Thurrock, Susan Little, visit our projects. Susan learned about our Early Years programmes held at the centre and expressed interest in witnessing our activities first-hand.

When taking our young people for a meal at The Fleet we were approached by some other customers who, having been impressed by the behaviour of our young people, wanted to find out about us. Their company, APL Logistics, went on to donate kitchen goods to the charity.

Training

Staff and volunteers here at Riverview receive ongoing training to improve personal and career development and to enhance good practices throughout all the programmes we run.

Some of the key training programmes undertaken this year by our volunteers and staff include:

- 1st Aid in Mental Health
- Child Protection
- Knife and Gang Crime Awareness
- Mentoring Young People Level 3
- 0-5 Speech and Language

Workshop Training:

- Trustee Governance
- Adverse Childhood Experiences (Aces) and Trauma Practice
- Sports and Youth Crime
- Mentoring Young People
- Monitoring and Evaluation (Theory of Change)
- Young People Challenging Behaviour

The knowledge and skills gained through these initiatives have enabled our staff to provide high quality services, maintain best practices, and positively impact the lives of those we support.

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

In this financial year, the charity successfully raised £218,487 through a combination of grant funding, donations, and hall hire supplements. Grant funding and donations were our primary sources of income, reflecting our strategic focus on these areas.

Donations collected throughout the year by participants of the Trust's projects amounted to £2,942. We believe this demonstrates the ongoing support and engagement from our community.

Due to early payments from funders, we are encouraged to report that 25% of the funding raised this year will be carried forward into the new year. These funds will be allocated to projects commencing in April 2024, ensuring a smooth transition and sustained impact. The funding will cover planning, implementation, and management of all our projects including overhead costs such as rent, insurance, IT support, sessional workers, training, equipment, marketing, payroll, administration, accounts/audits, and external consultation.

Additionally, we have initiated partnerships with businesses to enhance our fundraising strategy. This collaboration aims to diversify our income streams and foster sustainable growth for the charity.

This financial strategy positions us well to achieve our objectives in the coming year and beyond.

We have a reserve fund specifically held in case of an event of unforeseen expenditure. The funds are reserved for services and core costs that directly meet the needs of continuing activity within the local community.

A qualified accountant internally manages and reconciles the bank account. An external auditor conducts an external examination of the Trust's financial position every year.

All trustees give their time voluntarily and do not receive any remuneration or other benefits. Trustees are nominated and voted onto the Board annually supporting governance of the charity, financial regulations and policy procedures.

A massive thank you to the following funders who have provide us with the means and resources to carry on our charitable work:

- National Lottery, Reaching Communities
- BBC Children In Need
- Violence and Vulnerability Unit (Essex Police)
- Active Essex Foundation
- People's Postcode Trust
- Thurrock Council - Health Inequalities
- Grays Recreational Trust
- West Thurrock Academy
- Magic Fund from Local Giving
- The Fleet, Purfleet-on-Thames
- Kloeckner Metals
- APL Logistics
- Friends, colleagues and members of Riverview who donated funds, food, clothing and toys to families in need

On behalf of the Board of Trustees, our exceptional team, staff, and volunteers, we express our sincere gratitude for your continued support. Moving forward, under the dedicated leadership and hard work of our CEO in enhancing projects through partnership work, we will focus on the development of our physical space, as well as project and staff development. Riverview remains committed in its pursuit of impact and community empowerment.

RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
G Doran
Mrs J Alexander
C Rowles
D Lee
J Rowles
Ms L Wright Trustee (appointed 1.4.23)

Independent Examiner

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Approved by order of the board of trustees on 20th Jun 2024 and signed on its behalf by:

.....
C Asplin - Trustee

**Independent Examiner's Report to the Trustees of
Riverview Charitable Trust**

Independent examiner's report to the trustees of Riverview Charitable Trust

I report to the charity trustees on my examination of the accounts of Riverview Charitable Trust (the Trust) for the year ended 31 March 2024.

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.



Stephen Anderson

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Date: 20 June 2024

RIVERVIEW CHARITABLE TRUST

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,459	215,452	217,911	182,305
Other trading activities	2	540	36	576	350
Total		2,999	215,488	218,487	182,655
EXPENDITURE ON					
Raising funds	3	-	95	95	-
Charitable activities					
Community Trust		(2)	164,186	164,184	157,910
Total		(2)	164,281	164,279	157,910
NET INCOME					
Transfers between funds	10	3,001 (40)	51,207 40	54,208 -	24,745 -
Net movement in funds		2,961	51,247	54,208	24,745
RECONCILIATION OF FUNDS					
Total funds brought forward		28,988	62,104	91,092	66,347
TOTAL FUNDS CARRIED FORWARD		31,949	113,351	145,300	91,092

The notes form part of these financial statements

RIVERVIEW CHARITABLE TRUST

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		32,524	116,895	149,419	91,708
CREDITORS					
Amounts falling due within one year	8	(574)	(3,545)	(4,119)	(616)
NET CURRENT ASSETS		<u>31,950</u>	<u>113,350</u>	<u>145,300</u>	<u>91,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,950</u>	<u>113,350</u>	<u>145,300</u>	<u>91,092</u>
NET ASSETS		<u>31,950</u>	<u>113,350</u>	<u>145,300</u>	<u>91,092</u>
FUNDS					
Unrestricted funds	10			31,950	28,988
Restricted funds				113,350	62,104
TOTAL FUNDS				<u>145,300</u>	<u>91,092</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~20th June 2024~~ and were signed on its behalf by:

C Asplin
.....
C Asplin - Trustee

J Rowles
.....
J Rowles - Trustee
Alexander

The notes form part of these financial statements

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 March 2024

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hall Hire	540	343
Miscellaneous Income	36	7
	<u>576</u>	<u>350</u>

3. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Maintenance charges	95	-
	<u>95</u>	<u>-</u>

4. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Community Trust	<u>13,094</u>	<u>102</u>	<u>685</u>	<u>13,881</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	2024	2023
Administration	2	2
Community work	4	5
	<u>6</u>	<u>7</u>

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

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,289	181,016	182,305
Other trading activities	343	7	350
Total	<u>1,632</u>	<u>181,023</u>	<u>182,655</u>
EXPENDITURE ON			
Charitable activities			
Community Trust	-	157,910	157,910
NET INCOME	1,632	23,113	24,745
RECONCILIATION OF FUNDS			
Total funds brought forward	27,356	38,991	66,347
TOTAL FUNDS CARRIED FORWARD	<u>28,988</u>	<u>62,104</u>	<u>91,092</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 9)	3,545	-
Other creditors	574	616
	<u>4,119</u>	<u>616</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>3,545</u>	<u>-</u>

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	28,988	3,002	(40)	31,950
Restricted funds				
Early Years (ECF)	4,350	(4,350)	-	-
Community First Grant	36	-	-	36
Active Essex	4,443	(1,800)	-	2,643
Violence and Vulnerability Fund	-	(1,105)	-	(1,105)
Magic	382	-	-	382
Children in Need (2)	13,674	(13,674)	-	-
National Lottery (NLCS)	18,802	(8,280)	-	10,522
VVU (2)	-	(2,440)	-	(2,440)
Postcode Trust (PPT)	17,844	(16,904)	-	940
Essex Youth Fund (EYF)	2,571	(2,571)	-	-
Sported Fund	2	-	-	2
NLCOL	-	74,688	-	74,688
HFI	-	(40)	40	-
VVU Comms 3	-	16,140	-	16,140
Grays Rec Trust	-	359	-	359
Children in Need (3)	-	11,183	-	11,183
	<u>62,104</u>	<u>51,206</u>	<u>40</u>	<u>113,350</u>
TOTAL FUNDS	<u>91,092</u>	<u>54,208</u>	<u>-</u>	<u>145,300</u>

RIVERVIEW CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****10. 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	2,999	3	3,002
Restricted funds			
Early Years (ECF)	-	(4,350)	(4,350)
Active Essex	-	(1,800)	(1,800)
Violence and Vulnerability Fund	9,946	(11,051)	(1,105)
Children in Need (2)	1	(13,675)	(13,674)
National Lottery (NLCS)	76,503	(84,783)	(8,280)
WVU (2)	22,047	(24,487)	(2,440)
Postcode Trust (PPT)	36	(16,940)	(16,904)
Essex Youth Fund (EYF)	-	(2,571)	(2,571)
NLCOL	77,522	(2,834)	74,688
HFI	1,160	(1,200)	(40)
WVU Comms 3	16,140	-	16,140
Grays Rec Trust	650	(291)	359
Community Voluntary Service (CVS)	300	(300)	-
Children in Need (3)	11,183	-	11,183
	<u>215,488</u>	<u>(164,282)</u>	<u>51,206</u>
TOTAL FUNDS	<u>218,487</u>	<u>(164,279)</u>	<u>54,208</u>

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	26,437	1,632	919	28,988
Early Years	870	-	(870)	-
Music Workshop	49	-	(49)	-
	<u>27,356</u>	<u>1,632</u>	<u>-</u>	<u>28,988</u>
Restricted funds				
Early Years (ECF)	17,248	(12,898)	-	4,350
Community First Grant	36	-	-	36
Children in Need (1)	1,523	(1,523)	-	-
Active Essex	3,500	943	-	4,443
National Lottery	16,455	(16,455)	-	-
Magic	229	153	-	382
Children in Need (2)	-	13,674	-	13,674
National Lottery (NLCS)	-	18,802	-	18,802
Postcode Trust (PPT)	-	17,844	-	17,844
Essex Youth Fund (EYF)	-	2,571	-	2,571
Sported Fund	-	2	-	2
	<u>38,991</u>	<u>23,113</u>	<u>-</u>	<u>62,104</u>
TOTAL FUNDS	<u><u>66,347</u></u>	<u><u>24,745</u></u>	<u><u>-</u></u>	<u><u>91,092</u></u>

RIVERVIEW CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,632	-	1,632
Restricted funds			
Early Years (ECF)	-	(12,898)	(12,898)
Children in Need (1)	15,331	(16,854)	(1,523)
Active Essex	11,004	(10,061)	943
National Lottery	47,949	(64,404)	(16,455)
Magic	501	(348)	153
Children in Need (2)	33,662	(19,988)	13,674
National Lottery (NLCS)	40,751	(21,949)	18,802
Peabody (AQA)	2,031	(2,031)	-
Postcode Trust (PPT)	19,293	(1,449)	17,844
Essex Youth Fund (EYF)	10,001	(7,430)	2,571
Sported Fund	500	(498)	2
	<u>181,023</u>	<u>(157,910)</u>	<u>23,113</u>
TOTAL FUNDS	<u>182,655</u>	<u>(157,910)</u>	<u>24,745</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	26,437	4,634	879	31,950
Early Years	870	-	(870)	-
Music Workshop	49	-	(49)	-
	<u>27,356</u>	<u>4,634</u>	<u>(40)</u>	<u>31,950</u>
Restricted funds				
Early Years (ECF)	17,248	(17,248)	-	-
Community First Grant	36	-	-	36
Children in Need (1)	1,523	(1,523)	-	-
Active Essex	3,500	(857)	-	2,643
National Lottery	16,455	(16,455)	-	-
Violence and Vulnerability Fund	-	(1,105)	-	(1,105)
Magic	229	153	-	382
National Lottery (NLCS)	-	10,522	-	10,522
VVU (2)	-	(2,440)	-	(2,440)
Postcode Trust (PPT)	-	940	-	940
Sported Fund	-	2	-	2
NLCOL	-	74,688	-	74,688
HFI	-	(40)	40	-
VVU Comms 3	-	16,140	-	16,140
Grays Rec Trust	-	359	-	359
Children in Need (3)	-	11,183	-	11,183
	<u>38,991</u>	<u>74,319</u>	<u>40</u>	<u>113,350</u>
TOTAL FUNDS	<u>66,347</u>	<u>78,953</u>	<u>-</u>	<u>145,300</u>

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

10. 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	4,631	3	4,634
Restricted funds			
Early Years (ECF)	-	(17,248)	(17,248)
Children in Need (1)	15,331	(16,854)	(1,523)
Active Essex	11,004	(11,861)	(857)
National Lottery	47,949	(64,404)	(16,455)
Violence and Vulnerability Fund	9,946	(11,051)	(1,105)
Magic	501	(348)	153
Children in Need (2)	33,663	(33,663)	-
National Lottery (NLCS)	117,254	(106,732)	10,522
VVU (2)	22,047	(24,487)	(2,440)
Peabody (AQA)	2,031	(2,031)	-
Postcode Trust (PPT)	19,329	(18,389)	940
Essex Youth Fund (EYF)	10,001	(10,001)	-
Sported Fund	500	(498)	2
NLCOL	77,522	(2,834)	74,688
HFI	1,160	(1,200)	(40)
VVU Comms 3	16,140	-	16,140
Grays Rec Trust	650	(291)	359
Community Voluntary Service (CVS)	300	(300)	-
Children in Need (3)	11,183	-	11,183
	<u>396,511</u>	<u>(322,192)</u>	<u>74,319</u>
TOTAL FUNDS	<u>401,142</u>	<u>(322,189)</u>	<u>78,953</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

RIVERVIEW CHARITABLE TRUST**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	4	3
Donations	217,907	182,302
	<u>217,911</u>	<u>182,305</u>
Other trading activities		
Hall Hire	540	343
Miscellaneous Income	36	7
	<u>576</u>	<u>350</u>
Total incoming resources	218,487	182,655
EXPENDITURE		
Investment management costs		
Maintenance charges	95	-
Charitable activities		
Wages	102,529	99,219
Advertising	19	206
Resources and consumables	6,569	5,913
Training costs	4,320	4,467
Activities	26,689	24,552
Rent	10,177	10,176
	<u>150,303</u>	<u>144,533</u>
Support costs		
Management		
Insurance	712	688
Telephone	988	1,061
Postage and stationery	711	379
Sundries	209	241
Travel expenses	397	109
Accountancy	3,072	3,732
Computer expenses	755	1,728
Recruitment expenses	-	420
Consultancy costs	6,250	4,500
UK entertainment	-	139
	<u>13,094</u>	<u>12,997</u>

This page does not form part of the statutory financial statements

RIVERVIEW CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
Management		
Finance		
Bank charges	102	100
Other		
Repairs and renewals	20	66
Cleaning	665	214
	<u>685</u>	<u>280</u>
Total resources expended	<u>164,279</u>	<u>157,910</u>
Net income	<u>54,208</u>	<u>24,745</u>

This page does not form part of the statutory financial statements

Riverview Charitable Trust

England & Wales - Charity number 1186261

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
RIVERVIEW CHARITABLE TRUST**

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

RIVERVIEW CHARITABLE TRUST

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

We provide educational and social opportunities to advance the mental, physical and spiritual welfare of local people living in Purfleet-on-Thames.

Building positive futures, our main principles are:

- Improving safety, health and wellbeing
- Improving education and opportunity
- Building a stronger community

The Board of Trustees invite you to join us in celebrating the milestones we have achieved together throughout this year. It is through the unwavering support and collaboration of our dedicated stakeholders, staff and volunteers that we have been able to navigate the ever-changing landscape and share the impacts on our community.

Services and Programmes Achieved:

Over the last year, Riverview's staffing teams have been observing and recording the disadvantages experienced by our beneficiary families and children living in Purfleet-on-Thames. The assessment provided us with an understanding of the risks and vulnerabilities people face in our community. We have been planning new projects that, through regular intervention, will offer support to alleviate some of the identified risks.

Community safety is important to us. We have been talking to young people about their neighbourhood to make sure they are at the heart of our work.

Key points from young people's feedback is that gang violence with knives was their biggest concern in Purfleet. Young people reported that they often felt intimidated or feared being exploited and only felt safe going out with friends or in big groups. Most said they avoided areas where they felt they didn't belong for fear of being beaten up or jumped by gangs and that they would feel safer with cameras around the shops and park areas.

In response to this feedback we are committed to developing new outreach initiatives aimed at engaging with young people at risk. Our dedicated youth workers are actively involved in providing sporting activities, such as football, and fostering connections between young individuals and recognised youth workers in park and play areas, particularly during school holidays.

Furthermore, we are proud that through the support of Peabody Trust our staff members have undergone training to facilitate the offer of AQA Unit Awards. The AQA Unit award scheme offers young people the opportunity to acquire additional skills and training across various subjects. This year we have introduced the AQA Sport and Fitness Development Programme which is specifically tailored to cater to the needs of vulnerable young individuals by working closely with participants who are either home-schooled or on the verge of disengaging from traditional education systems. We have successfully provided them with alternative avenues to develop new skills and broaden their horizons.

Riverview's community projects have continued in providing a number of services that are consistent and safe, and where free access has provided on-going help and support.

Family support and educational activity continues to be a very popular resource for many families living in Purfleet. Over 100 families registered to receive support from us this year.

The Riverview Early Years Programme which has been referred to as a crucial lifeline by many new parents, especially those suffering with mental health issues stemming from social isolation and the financial strains caused by the cost of living crisis, continues to grow in demand.

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2023

Our experienced support workers continue developing sessions to address the current situation by offering a weekly food bank, free nappies, baby clothes and toiletries just to alleviate financial burden. Post-Covid, we have noticed a growing number of parents seeking practical and emotional assistance due to a scarcity of accessible local services. Families have expressed concerns over the transition of face-to-face services to an online and appointment-based model, which inadvertently leaves many families falling further through the gaps. Furthermore, parents have reported a decrease in pre and postnatal healthcare services, leading to heightened anxiety among new parents who yearn for timely interactions with healthcare professionals.

This year's projects include:

- Early Years and Family/Parent Programmes offering education and health support
- Youth Clubs offering weekly sport, craft activity, and mentorship
- AQA Unit Awards - facilitating partnership with Peabody Trust offering bite size awards to young people
- Mentoring offering mental health support to vulnerable girls experiencing social isolation
- Street Work and Outreach at Purfleet Academy offering sports, training and coaching
- Coffee Mornings for older residents offering a warm place to socialise and help alleviate isolation
- HAF Programmes delivering half term activity, a meal, and mentorship to local children deemed 'at risk' from crime and vulnerable from gangs.

To ensure this centre remains a safe place for our beneficiaries, we funded and installed a new Wi-Fi system to increase protection. The advanced network connection improves our security in regards to who can connect. It also blocks ads and spam and filters out harmful content, reducing the chance of our being hacked. The new service is a big hit with young people as they are now able to connect and safely use their devices when attending our services.

Riverview data collected across all services for the year:

We are able to share some data regarding the use of our services throughout the year, having recorded every contact made to better understand demand, needs and trends.

This year we recorded 7066 contacts which is a 15% increase on last year and is not surprising as we come to terms with the council cutbacks affecting the closure of Thurrock Youth Service and other impacted services.

Our records show 450 beneficiaries have consistently accessed our services, with many returning two or three times in the same week.

Operations and Processes:

It's been a very busy year for our charity as we settle into our new legal structure as a Charitable Incorporated Organisation alongside the launch of our new name and rebrand. To coincide with the restructure, Trustees updated and reviewed all policies that effectively regulate and manage good practices. In August of this year, Trustees successfully managed the transfer of assets to our new HSBC bank account, delivering a confident and cost-effective transition, effecting the launch of Riverview Charitable Trust.

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2023

In response to growing demand for services we have been carefully considering how the charity can expand its reach to offer more to the community. This year we were fortunate enough to secure funding from the National Lottery. This funding will enable us at Riverview to enhance our physical capacity and begin plans on expanding our accommodation. We are now in the process of devising plans to improve our space in order to accommodate more programmes for our community. With the help of these funds we will be able to develop a comprehensive long-term business plan, establish a fundraising strategy, and conduct a feasibility study.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Training

Staff and volunteers here at Riverview receive ongoing training to improve personal and career development and to enhance good practices throughout all the programs we run. Our training initiatives cover a wide range of essential areas, ensuring that our team is equipped with the knowledge and skills necessary to excel in their roles. Some of the key training programmes undertaken this year by our volunteers and staff include:

Trustee Governance Workshops, Child Protection, LBGTQ Awareness, Youth Work Level 3 and Mentorship Level 3, Health & Safety and 1st Aid in the Workplace.

The knowledge and skills gained through these initiatives have enabled our staff to provide high-quality services, maintain best practices, and positively impact the lives of those we support.

Awards:

Our volunteers are an integral part of the charity, without whom we would not be able to function in the same way. We are truly grateful to them for their dedication and for giving the charity both their support and their time, and we are thrilled to announce that we have received a nomination for QAVS (now known as The King's Award for Voluntary Service). In December representatives from the Queen's Award visited our charity to conduct interviews and assessments with beneficiaries, staff, and volunteers. They had the opportunity to witness our projects and services in action. Being nominated is an incredible achievement for the charity and its volunteers, and we couldn't be prouder!

RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

Riverview experienced a steady growth of revenue during this year, attributed to various sources such as grants and donations. However, the current funding climate is showing signs of competitive challenges as charities apply for the same funding pots. We are therefore carefully budgeting and looking at cost-control measures to ensure we maintain a healthy financial position. We are therefore committed to ensuring charity expenses are directed towards projects and initiatives that demonstrate our mission to make a positive impact in our community. This means we are keeping administrative costs as low as possible.

Additionally, we have decided to amplify our dedication to collaborating with a greater number of local businesses as we actively pursue alternative avenues of support. We recognise the vast potential offered by corporate social support, and we intend to increase collaboration to attract additional assistance, facilitating the creation of sustainable growth for our charity.

A massive thank you to the following funders who have provide us with the means and resources to carry on our charitable work: -

National Lottery, Reaching Communities

BBC Children In Need

Essex Community Foundation

Active Essex

Essex Youth Trust

Peabody Trust

Peoples Postcode Trust

Hew Watt Family Charitable Trust

Sported, England

Magic Fund from Local Giving

McDonalds (Thurrock)

The Fleet, Purfleet-on-Thames

Friends, colleagues and members of Riverview who donated funds, food, clothing and toys to families in need.

On behalf of the Board of Trustees, our fantastic management, staff and volunteers, we express our sincere gratitude for your continued support and pledge to remain steadfast in our pursuit of impact and community empowerment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Principal address

St. Stephens Parsonage

London Road

Purfleet

RM19 1QD

RIVERVIEW CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

C Asplin
G Doran
Mrs J Alexander
C Rowles
D Lee
J Rowles

Independent Examiner

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Approved by order of the board of trustees on 12th July, 2023 and signed on its behalf by:

..... C Asplin
C Asplin - Trustee


..... J ROWLES - TRUSTEE

**Independent Examiner's Report to the Trustees of
Riverview Charitable Trust**

Independent examiner's report to the trustees of Riverview Charitable Trust

I report to the charity trustees on my examination of the accounts of Riverview Charitable Trust (the Trust) for the year ended 31 March 2023.

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.

Stephen Anderson

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Date: *Stephen Anderson*

RIVERVIEW CHARITABLE TRUST**Statement of Financial Activities
for the Year Ended 31 March 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		1,289	181,016	182,305	116,119
Other trading activities	2	343	7	350	583
Total		1,632	181,023	182,655	116,702
EXPENDITURE ON Charitable activities					
Community Trust		-	157,910	157,910	136,514
NET INCOME/(EXPENDITURE)		1,632	23,113	24,745	(19,812)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,356	38,991	66,347	86,159
TOTAL FUNDS CARRIED FORWARD		28,988	62,104	91,092	66,347

The notes form part of these financial statements

RIVERVIEW CHARITABLE TRUST

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		29,604	62,104	91,708	69,001
CREDITORS					
Amounts falling due within one year	7	(616)	-	(616)	(2,654)
NET CURRENT ASSETS		28,988	62,104	91,092	66,347
TOTAL ASSETS LESS CURRENT LIABILITIES					
		28,988	62,104	91,092	66,347
NET ASSETS					
		28,988	62,104	91,092	66,347
FUNDS					
Unrestricted funds	8			28,988	27,356
Restricted funds				62,104	38,991
TOTAL FUNDS				91,092	66,347

The financial statements were approved by the Board of Trustees and authorised for issue on 12th July, 2023 and were signed on its behalf by:

C Asplin
 C Asplin - Trustee

J Rowles
 J Rowles - Trustee

The notes form part of these financial statements

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall Hire	343	583
Miscellaneous Income	7	-
	<u>350</u>	<u>583</u>

3. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Community Trust	<u>12,997</u>	<u>100</u>	<u>280</u>	<u>13,377</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

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

	2023	2022
Administration	2	3
Community work	5	2
	<u>7</u>	<u>5</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,454	114,665	116,119
Other trading activities	583	-	583
Total	<u>2,037</u>	<u>114,665</u>	<u>116,702</u>
EXPENDITURE ON			
Charitable activities			
Community Trust	102	136,412	136,514
NET INCOME/(EXPENDITURE)	1,935	(21,747)	(19,812)

RIVERVIEW CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	(185)	185	-
Net movement in funds	1,750	(21,562)	(19,812)
RECONCILIATION OF FUNDS			
Total funds brought forward	25,606	60,553	86,159
TOTAL FUNDS CARRIED FORWARD	<u>27,356</u>	<u>38,991</u>	<u>66,347</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
Taxation and social security	-	1,915
Other creditors	616	739
	<u>616</u>	<u>2,654</u>

8. MOVEMENT IN FUNDS	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	26,437	1,632	919	28,988
Early Years	870	-	(870)	-
Music Workshop	49	-	(49)	-
	<u>27,356</u>	<u>1,632</u>	<u>-</u>	<u>28,988</u>
Restricted funds				
Early Years (ECF)	17,248	(12,898)	-	4,350
Community First Grant	36	-	-	36
Children In Need	1,523	(1,523)	-	-
Active Essex	3,500	943	-	4,443
National Lottery	16,455	(16,455)	-	-
Magic	229	153	-	382
CIN (New)	-	13,674	-	13,674
National Lottery (NLCS)	-	18,802	-	18,802
Postcode Trust (PPT)	-	17,844	-	17,844
Essex Youth Fund (EYF)	-	2,571	-	2,571
Sported Fund	-	2	-	2
	<u>38,991</u>	<u>23,113</u>	<u>-</u>	<u>62,104</u>
TOTAL FUNDS	<u>66,347</u>	<u>24,745</u>	<u>-</u>	<u>91,092</u>

RIVERVIEW CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****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	1,632	-	1,632
Restricted funds			
Early Years (ECF)	-	(12,898)	(12,898)
Children In Need	15,331	(16,854)	(1,523)
Active Essex	11,004	(10,061)	943
National Lottery	47,949	(64,404)	(16,455)
Magic	501	(348)	153
CIN (New)	33,662	(19,988)	13,674
National Lottery (NLCS)	40,751	(21,949)	18,802
Peabody (AQA)	2,031	(2,031)	-
Postcode Trust (PPT)	19,293	(1,449)	17,844
Essex Youth Fund (EYF)	10,001	(7,430)	2,571
Sported Fund	500	(498)	2
	<u>181,023</u>	<u>(157,910)</u>	<u>23,113</u>
TOTAL FUNDS	<u>182,655</u>	<u>(157,910)</u>	<u>24,745</u>

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	24,687	1,935	(185)	26,437
Early Years	870	-	-	870
Music Workshop	49	-	-	49
	<u>25,606</u>	<u>1,935</u>	<u>(185)</u>	<u>27,356</u>
Restricted funds				
Early Years (ECF)	9,919	7,329	-	17,248
Big Lottery	(3,540)	-	3,540	-
Community First Grant	36	-	-	36
Children In Need	16,621	(15,098)	-	1,523
Active Essex	-	3,500	-	3,500
National Lottery	41,160	(20,751)	(3,954)	16,455
Community Environment Development Fund	582	(767)	185	-
Essex Community Fund	327	(741)	414	-
Violence and Vulnerability Fund	(4,552)	4,552	-	-
Magic	-	229	-	229
	<u>60,553</u>	<u>(21,747)</u>	<u>185</u>	<u>38,991</u>
TOTAL FUNDS	<u>86,159</u>	<u>(19,812)</u>	<u>-</u>	<u>66,347</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,037	(102)	1,935
Restricted funds			
Early Years (ECF)	20,330	(13,001)	7,329
Children In Need	15,331	(30,429)	(15,098)
Active Essex	3,500	-	3,500
National Lottery	67,943	(88,694)	(20,751)
Community Environment Development Fund	-	(767)	(767)
Essex Community Fund	-	(741)	(741)
Violence and Vulnerability Fund	7,061	(2,509)	4,552
Magic	500	(271)	229
	<u>114,665</u>	<u>(136,412)</u>	<u>(21,747)</u>
TOTAL FUNDS	<u>116,702</u>	<u>(136,514)</u>	<u>(19,812)</u>

RIVERVIEW CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	24,687	3,567	734	28,988
Early Years	870	-	(870)	-
Music Workshop	49	-	(49)	-
	<u>25,606</u>	<u>3,567</u>	<u>(185)</u>	<u>28,988</u>
Restricted funds				
Early Years (ECF)	9,919	(5,569)	-	4,350
Big Lottery	(3,540)	-	3,540	-
Community First Grant	36	-	-	36
Children In Need	16,621	(16,621)	-	-
Active Essex	-	4,443	-	4,443
National Lottery	41,160	(37,206)	(3,954)	-
Community Environment Development Fund	582	(767)	185	-
Essex Community Fund	327	(741)	414	-
Violence and Vulnerability Fund	(4,552)	4,552	-	-
Magic	-	382	-	382
CIN (New)	-	13,674	-	13,674
National Lottery (NLCS)	-	18,802	-	18,802
Postcode Trust (PPT)	-	17,844	-	17,844
Essex Youth Fund (EYF)	-	2,571	-	2,571
Sported Fund	-	2	-	2
	<u>60,553</u>	<u>1,366</u>	<u>185</u>	<u>62,104</u>
TOTAL FUNDS	<u>86,159</u>	<u>4,933</u>	<u>-</u>	<u>91,092</u>

RIVERVIEW CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****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	3,669	(102)	3,567
Restricted funds			
Early Years (ECF)	20,330	(25,899)	(5,569)
Children In Need	30,662	(47,283)	(16,621)
Active Essex	14,504	(10,061)	4,443
National Lottery	115,892	(153,098)	(37,206)
Community Environment Development Fund	-	(767)	(767)
Essex Community Fund	-	(741)	(741)
Violence and Vulnerability Fund	7,061	(2,509)	4,552
Magic	1,001	(619)	382
CIN (New)	33,662	(19,988)	13,674
National Lottery (NLCS)	40,751	(21,949)	18,802
Peabody (AQA)	2,031	(2,031)	-
Postcode Trust (PPT)	19,293	(1,449)	17,844
Essex Youth Fund (EYF)	10,001	(7,430)	2,571
Sported Fund	500	(498)	2
	<u>295,688</u>	<u>(294,322)</u>	<u>1,366</u>
TOTAL FUNDS	<u>299,357</u>	<u>(294,424)</u>	<u>4,933</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

RIVERVIEW CHARITABLE TRUST**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	(1)
Donations	<u>182,302</u>	<u>116,120</u>
	182,305	116,119
Other trading activities		
Hall Hire	343	583
Miscellaneous Income	<u>7</u>	<u>-</u>
	350	583
Total incoming resources	182,655	116,702
EXPENDITURE		
Charitable activities		
Wages	99,219	71,190
Advertising	206	-
Resources and consumables	5,913	5,097
Training costs	4,467	1,946
Activities	24,552	40,014
Rent	<u>10,176</u>	<u>9,985</u>
	144,533	128,232
Support costs		
Management		
Insurance	688	498
Telephone	1,061	932
Postage and stationery	379	463
Sundries	241	1,471
Travel expenses	109	-
Accountancy	3,732	3,348
Computer expenses	1,728	1,194
Recruitment expenses	420	30
Consultancy costs	4,500	-
UK entertainment	<u>139</u>	<u>-</u>
	12,997	7,936
Finance		
Bank charges	100	20
Other		
Repairs and renewals	66	-
Carried forward	66	-

This page does not form part of the statutory financial statements

RIVERVIEW CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
Other		
Brought forward	66	-
Cleaning	214	326
	<u>280</u>	<u>326</u>
Total resources expended	<u>157,910</u>	<u>136,514</u>
Net income/(expenditure)	<u>24,745</u>	<u>(19,812)</u>

This page does not form part of the statutory financial statements

Riverview Charitable Trust

England & Wales - Charity number 1186261

Accounts

REGISTERED CHARITY NUMBER: 1186261
CHARITABLE INCORPORATED ORGANISATION NUMBER: CE019530 (England and Wales)

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
RIVERVIEW CHARITABLE TRUST

Knox Cropper LLP
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

RIVERVIEW CHARITABLE TRUST

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

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RIVERVIEW CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

The charitable incorporated organisation was formed on 11 November 2019. During the period under review the charity was dormant.

FUTURE PLANS

Although hampered by the ongoing pandemic, efforts continued throughout the year to set in place the necessary requirements for the charity to be able to start operating. Also during this time the charity underwent renaming to help strengthen our identity within the local area, and the name of the charity is now Riverview Charitable Trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 11 November 2019 and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
G Doran
Mrs J Alexander
C Rowles
D Lee
J Rowles

Approved by order of the board of trustees on 20th July 2022 and signed on its behalf by:


.....
C Asplin - Trustee


.....
J Alexander - Trustee

RIVERVIEW CHARITABLE TRUST

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Year Ended 31.3.22	Period 11.11.19 to 31.3.21
	Total funds	Total funds
	£	£
Notes		
NET INCOME	-	-
RECONCILIATION OF FUNDS		
Total funds brought forward	-	-
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>-</u>

The notes form part of these financial statements

RIVERVIEW CHARITABLE TRUST

**Balance Sheet
31 March 2022**

	Notes	2022 Total funds £	2021 Total funds £
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	4	-	-
TOTAL FUNDS		-	-

The financial statements were approved by the Board of Trustees and authorised for issue on 20th July 2022 and were signed on its behalf by:

C Asplin
C Asplin - Trustee

J Rowles
J Rowles - Trustee

The notes form part of these financial statements

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	<u>-</u>

RIVERVIEW CHARITABLE TRUST

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

4. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Riverview Charitable Trust

England & Wales - Charity number 1186261

Accounts

REGISTERED CHARITY NUMBER: 1186261
CHARITABLE INCORPORATED ORGANISATION NUMBER: CE019530 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements for the Period 11 November 2019 to 31 March 2021
for
ST STEPHEN'S COMMUNITY TRUST**

Knox Cropper
Chartered Accountants
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

ST STEPHEN'S COMMUNITY TRUST

**Contents of the Financial Statements
for the Period 11 November 2019 to 31 March 2021**

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ST STEPHEN'S COMMUNITY TRUST

Report of the Trustees for the Period 11 November 2019 to 31 March 2021

The trustees present their report with the financial statements of the charitable incorporated organisation for the period 11 November 2019 to 31 March 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

The charitable incorporated organisation was formed on 11 November 2019. During the period under review the charity was dormant.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 11 November 2019 and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186261

Charitable Incorporated Organisation number

CE019530 (England and Wales)

Principal address

St. Stephens Parsonage
London Road
Purfleet
RM19 1QD

Trustees

C Asplin
G Doran
Mrs J Alexander
C Rowles
D Lee
J Rowles

Approved by order of the board of trustees on 26 April 2021 and signed on its behalf by:

C Asplin

C Asplin - Trustee

ST STEPHEN'S COMMUNITY TRUST

**Statement of Financial Activities
for the Period 11 November 2019 to 31 March 2021**

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

ST STEPHEN'S COMMUNITY TRUST

**Balance Sheet
31 March 2021**

	Notes	Total funds £
NET CURRENT ASSETS		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>
FUNDS	3	<u>-</u>
TOTAL FUNDS		<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2021 and were signed on its behalf by:

C Asplin

C Asplin - Trustee

J Rowles - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, 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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
TOTAL FUNDS	<u> -</u>	<u> -</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u> -</u>	<u> -</u>	<u> -</u>

ST STEPHEN'S COMMUNITY TRUST

**Notes to the Financial Statements - continued
for the Period 11 November 2019 to 31 March 2021**

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.