

**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**

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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**

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#### **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

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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**

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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**

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#### **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

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### Trustees

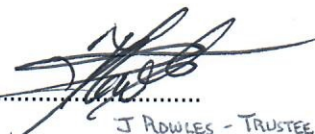
C Asplin  
G Doran  
Mrs J Alexander  
C Rowles  
D Lee  
J Rowles

### 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 .....12<sup>th</sup> 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**

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**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

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

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

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 - 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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,454	114,665	116,119
Other trading activities	583	-	583
<b>Total</b>	<u>2,037</u>	<u>114,665</u>	<u>116,702</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Trust	102	136,412	136,514
<b>NET INCOME/(EXPENDITURE)</b>	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)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	25,606	60,553	86,159
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>27,356</b>	<b>38,991</b>	<b>66,347</b>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	-	1,915
Other creditors	616	739
	<b>616</b>	<b>2,654</b>

## 8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	26,437	1,632	919	28,988
Early Years	870	-	(870)	-
Music Workshop	49	-	(49)	-
	<b>27,356</b>	<b>1,632</b>	<b>-</b>	<b>28,988</b>
<b>Restricted funds</b>				
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
	<b>38,991</b>	<b>23,113</b>	<b>-</b>	<b>62,104</b>
<b>TOTAL FUNDS</b>	<b>66,347</b>	<b>24,745</b>	<b>-</b>	<b>91,092</b>

**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 £
<b>Unrestricted funds</b>			
General fund	1,632	-	1,632
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,037	(102)	1,935
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	3,669	(102)	3,567
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	3	(1)
Donations	182,302	116,120
	<u>182,305</u>	<u>116,119</u>
<b>Other trading activities</b>		
Hall Hire	343	583
Miscellaneous Income	7	-
	<u>350</u>	<u>583</u>
<b>Total incoming resources</b>	<b>182,655</b>	<b>116,702</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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	10,176	9,985
	<u>144,533</u>	<u>128,232</u>
<b>Support costs</b>		
<b>Management</b>		
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	139	-
	<u>12,997</u>	<u>7,936</u>
<b>Finance</b>		
Bank charges	100	20
<b>Other</b>		
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 £
<b>Other</b>		
Brought forward	66	-
Cleaning	214	326
	<u>280</u>	<u>326</u>
Total resources expended	<u>157,910</u>	<u>136,514</u>
<b>Net income/(expenditure)</b>	<u>24,745</u>	<u>(19,812)</u>

This page does not form part of the statutory financial statements