

**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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	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 7</b>
<b>Independent Examiner's Report</b>	<b>8</b>
<b>Statement of Financial Activities</b>	<b>9</b>
<b>Balance Sheet</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11 to 19</b>
<b>Detailed Statement of Financial Activities</b>	<b>20 to 21</b>

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## **RIVERVIEW CHARITABLE TRUST**

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

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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**

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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 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**

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- 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 Diversionary 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:**

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## **RIVERVIEW CHARITABLE TRUST**

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

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- 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**

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#### **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**

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#### **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 provided 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**

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#### **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 June 2024..... and signed on its behalf by:

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

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

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#### **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	-

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

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

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

## 9. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
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 2024

## 10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	28,988	3,002	(40)	31,950
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,999	3	3,002
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 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 £
<b>Unrestricted funds</b>			
General fund	1,632	-	1,632
<b>Restricted funds</b>			
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>
<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 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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	4,631	3	4,634
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	4	3
Donations	217,907	182,302
	<u>217,911</u>	<u>182,305</u>
<b>Other trading activities</b>		
Hall Hire	540	343
Miscellaneous Income	36	7
	<u>576</u>	<u>350</u>
<b>Total incoming resources</b>	<b>218,487</b>	<b>182,655</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Maintenance charges	95	-
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Management</b>		
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>

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**RIVERVIEW CHARITABLE TRUST**

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

	2024 £	2023 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	102	100
<b>Other</b>		
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>

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