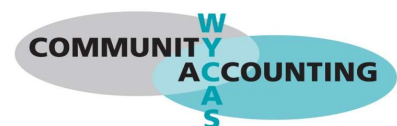


Revive Baptist Church Leeds CIO

Charity number 1192592

Annual Report and Financial Statements for the year ended 31 December 2022



West Yorkshire Community Accounting Service

Revive Baptist Church Leeds CIO

Annual Report and Financial Statements for the year ended 31 December 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Revive Baptist Church Leeds CIO

Trustees' report for the year ended 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Simon Thompson		
Emma Flint		Resigned November 2022
Paul Tapper	Treasurer	
Simon Brentford		
Charity number	1192592	Registered in England and Wales
Registered and principal address	Bankers	
24 The Turnaways	Virgin Money Bank	Triodos Bank
Leeds	370 Harrogate Road	Deanery Road
LS6 3DU	Leeds	Bristol
	LS17 6QA	BS1 5AS

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 30 November 2020 and is governed by a constitution.

The assets of the charity were transferred from Revive Baptist Church on 1 February 2022.

Method of recruitment and appointment of trustees

The trustees are appointed by the members of the charity at an AGM.

Objectives and activities

The principal purposes of the Church are:-

The advancement of the Christian faith according to the principles of the Baptist denomination.

The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular advancement of the Christian faith.

Achievements and performance

Staffing and governance

Our lay minister Charlotte Naylor Davis became an employee on payroll.

Luisa Bennett joined the support team.

We started the process for what we want for the future of Revive, since we have been without a Minister since November 2021. Experienced facilitator Barbara McNish led an initial session. Further work to continue in 2023.

We had one new Member, which takes us to 36.

Revive Baptist Church Leeds CIO

Trustees' report (continued) for the year ended 31 December 2022

Achievements and performance (continued)

Sundays

- Meeting in person again.
- Started the year looking at safeguarding topics such as coercive control in relationships, and gendered violence. Guest speaker - Natalie Collins. Then patriarchy and women in the Bible.
- Autumn term - teaching season on the gospels
- All age meetings Sunday afternoons, where we had fun family activities and ate together

Other activities

- Camping weekend
- Weekend away at Osmotherley youth hostel.

Financial review

We are fortunate that we are only very lightly financially affected by the coronavirus pandemic to date. We do not have the liability of owning a building, nor experienced a large and sudden drop in income due to the ceasing of activities. Our activities were moved online, then to gardens, and now back to meeting in person, with a few of our projects being put on hold for the time being. Frustrating, but without financial penalties or major disadvantage to us.

Our income comes from our members on a voluntary and regular monthly basis. This has been fairly stable over 2022, but will naturally 'ebb and flow' as people's circumstances change.

Looking at our budget forecast for 2023, we are running at an approximate £3,000 deficit over the year. By the end of 2023 we are expecting to have around £3,000 over and above our reserves level.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, at the year end were £18,929.

The Trustees of Revive Baptist Church recognise that reserves are needed to ensure the church is able to fulfil its financial obligations despite uncertain and variable income. The target amount of money to be held as reserves is equal to the total committed funds. This should include any notice periods for any employees, and any other committed future expenditure (e.g.- building lease, etc), plus an amount for contingencies.

The notice period for a minister is three or six months. As a simplified calculation for the target reserves level we will aim for six months of our total costs as that would comfortably cover any redundancy payments and other commitments. This is a prudent policy, even though currently there is no paid Minister. Staff notice periods are one month.

The current reserves level is in excess of the target reserves level. The Trustees recognise that it is their responsibility to not "hoard" reserves, but to use excess money to further the objectives of the charity.

The reserves are higher than the target level, using 2021 figures, and as income and payments were similar for 2022, this is likely to be the case for next year. In this scenario the Trustees will ensure that any excess monies are spent on furthering the charitable objectives

Approved by the board of trustees on 06/04/2023

Paul Tapper (Trustee)

Revive Baptist Church Leeds CIO

Independent examiner's report to the trustees of Revive Baptist Church Leeds CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Simon Bostrom

11/04/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Revive Baptist Church Leeds CIO

Receipts and payments account

for the year ended 31 December 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £
Receipts				
Grants and donations	(2)	17,908	-	17,908
Weekend away income		1,855	-	1,855
Events income		30	-	30
Other Income		19	-	19
Transfer on incorporation		19,023	103	19,126
Total receipts		38,835	103	38,938
Payments				
Salaries		8,951	-	8,951
Payroll charges		300	-	300
Materials and resources		14	-	14
Website, IT and mobile		234	-	234
Weekend away costs		2,642	-	2,642
Events		467	-	467
Insurance		187	-	187
Out of pocket expenses		44	-	44
Revive grants to members		1,000	-	1,000
Donations to others		927	-	927
Bank charges		49	-	49
Accountancy		248	-	248
Legal fees		541	-	541
Licences		212	-	212
Freelance payments		4,090	-	4,090
Total payments		19,906	-	19,906
Net movement in funds		18,929	103	19,032
Fund balances brought forward		-	-	-
Fund balances carried forward	(3)	18,929	103	19,032

Revive Baptist Church Leeds CIO

Statement of assets and liabilities

as at 31 December 2022

	2022	2022	2022
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	18,845	103	18,948
Cash in hand	84	-	84
Total cash funds	<u>18,929</u>	<u>103</u>	<u>19,032</u>

Debtors and prepayments	2022
	£
Prepayments - Insurance and licence	224
	<u>224</u>

Liabilities	2022
	£
Independent examination	276
Other accruals	34
	<u>310</u>

The financial statements were approved by the board of trustees on 06/04/2023

Paul Tapper (Trustee)

Revive Baptist Church Leeds CIO

Notes to the accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Revive Baptist Church Leeds CIO
Notes to the accounts continued
for the year ended 31 December 2022

2 Grants and donations

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £
Gift Aid	4,842	-	4,842
General donations	13,066	-	13,066
	<u>17,908</u>	<u>-</u>	<u>17,908</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Eastern Baptist Association	-	103	-	-	103
	<u>-</u>	<u>103</u>	<u>-</u>	<u>-</u>	<u>103</u>

Fund name

Eastern Baptist Association

Purpose of restriction

Towards the 'See I am doing a new thing' project costs

4 Related party transactions

Trustee expenses

No trustee received any expenses during the year.

Trustee remuneration and benefits

No trustee received any other remuneration or benefit during the year.