

Revive Baptist Church Leeds CIO

Charity number 1192592

Annual Report and Financial Statements for the year ended 31 December 2023



Revive Baptist Church Leeds CIO

Annual Report and Financial Statements for the year ended 31 December 2023

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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 2023

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		
Paul Tapper	Treasurer	
Simon Brentford		
Charlotte Naylor Davis		Appointed May 2023
Luisa Bennett		Appointed July 2023
Charity number	1192592	Registered in England and Wales
Registered and principal address	Bankers	
24 The Turnways	Triodos Bank	
Leeds	Deanery Road	
LS6 3DU	Bristol	
	BS1 5AS	

Independent examiner

Simon Bostrom FCIE

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.

Method of recruitment and appointment of trustees

The trustees are appointed by the members of the charity at an AGM or any other members' meeting during the year.

Revive Baptist Church Leeds CIO

Trustees' report (continued) for the year ended 31 December 2023

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

- Emma King and Charlotte Naylor Davis continued to work for Revive.
- Luisa Bennett and Charlotte Naylor Davis became Trustees.
- Rebekah Besford joined the support team.
- Membership dropped slightly, to 34 official Members. We have many regulars who are not Members.

Sundays

- All age meetings Sunday afternoons, where we had fun family activities and ate together. In December we had an advent stations event where we all prepared something about one character/ place in the Christmas story.
- In the spring our teaching theme was the New Testament letters of Paul and others. We also used some meeting time to think through questions as part of the future facilitation process, culminating in an away day in April.
- In the summer term our teaching and learning theme was gender, sexuality, sex and marriage in the Bible.
- In the autumn we looked at parables. Throughout the year we also continued with our sentness meetings, hearing from and praying for people in our community. We also had some film nights.

Other activities

- Camping weekend at Briscoe Woods.
- Weekend away at Haworth youth hostel. Guest speaker Simon Hall.
- A group attended Leeds Pride with affirming banners.
- Our women's prayer and men's prayer groups continued to support each other in person and via WhatsApp.

Future of Revive

- We have continued with the process of looking at the future of Revive, with the facilitator Barbara McNish. We had a very useful and fun away day, from which there were many further questions, actions and ideas.
- As one of those actions, and as a result of some other deep and sometimes painful conversations, we started to write a statement that fits with where we are as a congregation about being affirming to LGBTQI+ people, both of faith and none.

Revive Baptist Church Leeds CIO

Trustees' report (continued) for the year ended 31 December 2023

Financial review

The net payments for the year were £3,050, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £15,879.

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.

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. For 2024 we are currently planning to utilise approximately £3,000 of our reserves and so we will be nearer to our policy level at the end of the year.

Approved by the board of trustees on 2/05/2024

Simon Brentford (Trustee)

Revive Baptist Church Leeds CIO
Receipts and payments account
for the year ended 31 December 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	15,578	-	15,578	17,908
Weekend away income		2,025	-	2,025	1,855
Events income		34	-	34	30
Bank interest		85	-	85	19
Transfer on incorporation		-	-	-	19,126
Total receipts		<u>17,722</u>	<u>-</u>	<u>17,722</u>	<u>38,938</u>
Payments					
Salaries		14,628	-	14,628	8,951
Payroll charges		360	-	360	300
Materials and resources		-	-	-	14
Website, IT and mobile		218	-	218	234
Weekend away costs		2,557	-	2,557	2,642
Events		1,238	-	1,238	467
Insurance		197	-	197	187
Out of pocket expenses		75	-	75	44
Revive grants to members		-	-	-	1,000
Donations to others		944	-	944	927
Bank charges		52	-	52	49
Accountancy		276	-	276	248
Legal fees		-	-	-	541
Licences		227	-	227	212
Freelance payments		-	-	-	4,090
Total payments		<u>20,772</u>	<u>-</u>	<u>20,772</u>	<u>19,906</u>
Net receipts / (payments)		<u>(3,050)</u>	<u>-</u>	<u>(3,050)</u>	<u>19,032</u>
Fund balances brought forward		<u>18,929</u>	<u>103</u>	<u>19,032</u>	<u>-</u>
Fund balances carried forward	(3)	<u>15,879</u>	<u>103</u>	<u>15,982</u>	<u>19,032</u>

Revive Baptist Church Leeds CIO

Statement of assets and liabilities

as at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	15,795	103	15,898	18,948
Cash in hand	84	-	84	84
Total cash funds	<u>15,879</u>	<u>103</u>	<u>15,982</u>	<u>19,032</u>

Debtors and prepayments	2023
	£
Prepayments	238
Accrued income	<u>1,598</u>
	<u>1,836</u>

Liabilities	2023
	£
Accruals	<u>454</u>
	<u>454</u>

The financial statements were approved by the board of trustees on 2/05/2024

Simon Brentford (Trustee)

Revive Baptist Church Leeds CIO

Notes to the accounts

for the year ended 31 December 2023

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 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Gift Aid	1,598	-	1,598	4,842
General donations	13,980	-	13,980	13,066
	<u>15,578</u>	<u>-</u>	<u>15,578</u>	<u>17,908</u>

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

Fund name	Purpose of restriction
Eastern Baptist Association	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

Charlotte Naylor Davis is our Lay Minister, and as such is allowed to be a Trustee, according to our constitution (and now is a Trustee listed with the Charity Commission). She is paid for her work as Lay Minister. Total remuneration since joining the board was £8,034.