

Revive Baptist Church Leeds CIO

Charity number 1192592

Annual Report and Financial Statements for the year ended 31 December 2024



Revive Baptist Church Leeds CIO

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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 2024

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		Resigned April 2024
Simon Brentford	Treasurer	
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	

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.

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 2024

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 continue to work for Revive
- After much deliberation and prayer, we offered Charlotte the formal role of Lay Minister, to lead us into the future. It's a subtle difference from her previous role, but it is an important shift in emphasis and our structure
- After many years of service, our Treasurer Paul stood down from the Support Team and Trustees. We are grateful for our new Treasurer, Simon, who stepped in as a worthy replacement.
- Official Membership remained steady at 34. We have many other regular attendees who are not official Members, but who play an active role in church life.

Sundays

- Throughout the year we continued with our sentness meetings, hearing from and praying for people in our community. We also had some film nights.
- We enjoyed our monthly All Age meeting, with food and fun activities for all the family
- In the spring we continued to look at parables
- From the summer onwards, we focussed on atonement, with guest speakers James Sholl and Simon Hall

Other Activities

- Weekend away in Osmotherley with David Cole
- We had a presence at Leeds Pride
- Social events

Financial review

The net receipts for the year were £1,005, including net receipts of £1,108 on unrestricted funds and net payments of £103 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £16,987.

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. Staff notice periods are one month.

Approved by the board of trustees on 14/4/2025

Simon Brentford (Trustee)

Revive Baptist Church Leeds CIO
Receipts and payments account
for the year ended 31 December 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	(2)	20,427	-	20,427	15,578
Weekend away income		2,670	-	2,670	2,025
Events income		-	-	-	34
Bank interest		82	-	82	85
Total receipts		23,179	-	23,179	17,722
Payments					
Salaries		15,917	-	15,917	14,628
Payroll charges		390	-	390	360
Materials and resources		74	-	74	-
Website, IT and mobile		240	-	240	218
Weekend away costs		3,242	-	3,242	2,557
Events		160	-	160	1,238
Insurance		197	-	197	197
Out of pocket expenses		44	-	44	75
Conferences and training		80	-	80	-
Donations to others		1,009	103	1,112	944
Bank charges		61	-	61	52
Accountancy		420	-	420	276
Licences		237	-	237	227
Total payments		22,071	103	22,174	20,772
Net receipts / (payments)		1,108	(103)	1,005	(3,050)
Fund balances brought forward		15,879	103	15,982	19,032
Fund balances carried forward	(3)	16,987	-	16,987	15,982

Revive Baptist Church Leeds CIO

Statement of assets and liabilities

as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	16,903	-	16,903	15,898
Cash in hand	84	-	84	84
Total cash funds	<u>16,987</u>	<u>-</u>	<u>16,987</u>	<u>15,982</u>

Debtors and prepayments

	2024
	£
Prepayments	<u>247</u>
	<u>247</u>

Liabilities

	2024
	£
Accruals	<u>444</u>
	<u>444</u>

The financial statements were approved by the board of trustees on 14/4/2025

Simon Brentford (Trustee)

Revive Baptist Church Leeds CIO

Notes to the accounts

for the year ended 31 December 2024

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 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Gift Aid	5,127	-	5,127	1,598
General donations	15,300	-	15,300	13,980
	<u>20,427</u>	<u>-</u>	<u>20,427</u>	<u>15,578</u>

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

Fund name	Purpose of restriction
Eastern Baptist Association	Towards the 'See I am doing a new thing' project costs.

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £3,540 (2023: £2,970).

Trustee expenses

No trustee received any expenses during this year or the previous 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 during the year was £13,079 (previous year: £8,034).