



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	11	2021	To	31	10	2022

Section A Reference and administration details

Charity name Revive City Church

Other names charity is known by

Formerly Kings Church Carlisle

Registered charity number (if any) 1194063

Charity's principal address

Cumbria CVS

Shaddongate, Carlisle

Cumbria

Postcode

CA2 5TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	Harold Wilmshurst	Chair until 7/7/22	1/11/21-7/7/22	Existing Trustees
2.	Stephen Beadle			Existing Trustees
3.	Olaniyi Kehinde	Safeguarding Officer for Charity		Existing Trustees
4.	Ian Hedley		7/7/22- 31/10/22	Existing Trustees
5.	Timothy Quayle	Chair from 7/7/22	7/7/22- 31/10/22	Existing Trustees
6.				
7.				
8.				
9.				
10.				
11.				
12.				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is self-governing but is part of an association of churches built on friendship and mutual support known as ChristCentral, which is itself a member of the international network of churches called newfrontiers. We are members of the Evangelical Alliance.

Charity Membership of the CIO is open to anyone who is interested in furthering its purposes and who, by applying for membership has indicated his or her agreement to become a Member and acceptance of the duty of Members set out in clause 10.4 of our constitution. Such a person will be in full agreement with our Statement of Faith.

Summary of the objects of the charity set out in its governing document

The Object of the CIO is to advance the Christian faith in Carlisle and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees declare that having had regard for the public benefit in relation to the above objects, these main activities were carried out for the public benefit:

- Weekly Sunday meetings for worship, instruction and fellowship. Separate groups exist for children of various ages.
- Online streamed live access to Sunday meetings for those unable to be physically present.
- A midweek community group in a member's home for mutual support, spiritual growth, friendship and human flourishing; this often through prayer, sharing meals and Bible study.
- Donations of food to the local Foodbank and toiletries to Carlisle Key, a support organisation for needy young people.
- Provision of Christmas hampers for struggling families.
- Financial support to the Nnete Foundation based in Clarens, South Africa, for the relief of the poor and to help address social inequality and unemployment in South Africa.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;

Summary of the main achievements of the charity during the year

Continuation of the main activities as listed in Section C

Moving closer to our target of giving away 10% of our income in a variety of directions. We achieved 9.4% in this financial year.

Brief statement of the charity's policy on reserves**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity policy is to keep sufficient reserves to meet all expenditure due, all future expenditure to which there is a legal commitment, e.g., notice periods on rental and employment contracts, and to build up reserves to operate at full capacity for 3 to 6 months. This has been achieved.

The reserves were adequate to meet the minimum requirements of this policy and will increase to meet our goals. The reserves will continue to be built up and then maintained to provide financial sustainability for operations in the event of unforeseen income anomalies and to cover 3 to 6 months of expenditure under normal operational requirements.

There were no funds materially in deficit.

The charity's principal source of funds was through donations. We did not engage in fundraising.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy David Quayle

Position (eg Secretary, Chair, etc)

Church Lead Elder and current Chair of Trustees (2023)

Date

21/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Revive City Church Carlisle

1194063

Receipts and payments accounts

CC16a

For the period from	01/11/2021	To	31/10/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid giving	29,757			29,757	36,038
Income Tax recovered	7,257			7,257	9,686
Non Gift Aid giving	3,166			3,166	5,126
Gift days		50		50	
Interest received	16			16	1
Monies returned	12			12	
GASDS	1,079			1,079	100
Transfer from other bank account (pension)					7,073
Sub total (Gross income for AR)	41,287	50		41,337	58,025
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	41,287	50		41,337	58,025
A3 Payments					
Salaries, NI and income tax, mileage	23,261			23,261	26,679
Pension contributions	2,120			2,120	9,215
Hire of rooms and catering	10,454			10,454	4,304
Insurance	743			743	861
Office expenses	1,661			1,661	2,585
Professional fees and bank charges	1,587			1,587	3,103
Teaching and worship ministry materials	793			793	1,792
Giving to other churches, etc	3,816			3,816	3,276
Special offerings		571		571	1,800
Hospitality	890			890	495
Pastoral ministry		476		476	1,184
Childrens ministry	238			238	173
Sub total	45,563	1,047		46,610	55,467
A4 Asset and investment purchases, (see table)					
laptop computer					554
Sub total					554
Total payments	45,563	1,047		46,610	56,021
Net of receipts/(payments)	- 4,276	- 997		- 5,273	2,004
A5 Transfers between funds					
A6 Cash funds last year end	19,283	- 17		19,300	17,296
Cash funds this year end	15,007	- 980		14,027	19,300

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account 00029734	4,622	- 980	
	Gold Deposit Account 00098913	8,383		
	Gold Reserve Account 00100575	2,002		
	Total cash funds	15,007	- 980	
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	laptop computer x 2	General		
	PA equipment (speakers, amplifiers, microphones, associated cabling)	General		
	Office chair, office fixtures	General		
	Banners, notices, display boards	General		
	Projector and screen	General		
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Timothy David Quayle	21/6/23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Revive City Church Carlisle

On accounts for the year
ended

31st. October 2022

Charity no
(if any)

1194063

Set out on pages

One and two

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan A Clements

Date:

22nd. June 2023.

Name:

Rev'd. A. A. Clements MA, ACIB, FCIE.

Relevant professional
qualification(s) or body (if
any):

Fellow of the Association of Charity Independent Examiners

Address:

15 Carleton Road, Great Knowley, Chorley PR6 8TQ