

**CHURCH AT BARKING RIVERSIDE**

**TRUSTEES ANNUAL REPORT AND  
RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 DECEMBER**

**2023**

**Church  
at Barking  
Riverside**

## **CHURCH at BARKING RIVERSIDE**

### **CHARITABLE INCORPORATED ORGANISATION INFORMATION**

#### **Stipendiary Leadership**

Rev S Pollard Lead Minister

Mrs A Pollard Lead Pioneer

Rev U Yombe Curate (resigned 31 July 2023)

#### **Trustees**

Rev S Pollard Lead Minister

Mrs A Pollard Lead Pioneer

Ms G Hampton

Mr M Williamson (Treasurer)

Rev U Yombe (appointed 1 March 2025)

#### **Registered Office**

23 Harebell Terrace

Barking

IG11 0WX

Essex

#### **Charity Registration Number**

1196621

#### **Bankers**

Co-operative Bank plc

P.O. Box 101, 1 Balloon Street,

Manchester M60 4EP

CCLA

One Angel Lane

London EC4R 3

**CHURCH at BARKING RIVERSIDE**  
**TRUSTEES ANNUAL REPORT**  
**For the year ended 31 December 2023**

The Trustees of Church at Barking Riverside present their annual report together with the financial statements which have been independently examined.

The financial statements have been prepared on a receipts and payments basis and comply with the CIO Constitution and the accounting policies set out in Note 1 to the accounts.

**Registration and Bishops Mission Order**

Church at Barking Riverside (CBR) was formed as a Charitable Incorporated Organisation (CIO) and was registered by the Charity Commission on 17 November 2021 with number 1196621. CBR operates under a Bishop's Mission Order (BMO) which was signed on 25 February 2021 by the Acting Bishop of Chelmsford, Rt. Rev. Peter Hill, Bishop of Barking. The BMO has no end date.

**Objectives**

The BMO operates in the Ecclesiastical Parish of Christ Church Thames View within the Deanery of Barking and Dagenham. The objective of the BMO is to provide an Anglican presence and to serve the Barking Riverside development which is currently under construction. It is anticipated that the development will proceed through various phases culminating around 2032 and result in 11,000 dwellings and a population of approximately 32,000; there is a revised planning application in process that would result in a population of closer to 60,000.

The objective is split into a vision and purposes as detailed and expanded in the BMO as follows:

- Our Vision is to see Barking Riverside thriving with Jesus at the heart of every person and every place.
- Our Purpose is:
  1. To join in with God's movement of bringing life to the UK by multiplying disciples, raising up leaders, shaping communities, and planting churches.
  2. To see a Resource Church grow at Barking Riverside as we multiply disciples who connect in small church communities (hubs) that gather in larger celebrations and seek the welfare of their community.
  3. To rigorously prioritise prayer as central to being church and to emphasise the raising up and multiplication of leaders in every sphere.
  4. To plant further churches as well as partnering with and resourcing existing local churches, especially the churches of the Barking and Dagenham Deanery.

The BMO required the formation of the CIO registered with the Charity Commission to manage the Mission Initiative in accordance with the Constitution and to further the Objectives of the Mission Initiative.

**Pre-registration activities**

CBR is a Church of England plant, funded by a Strategic Development Fund (SDF) from the Church of England Commissioners, within the Barking Riverside development and was sponsored by All Saints Woodford Wells (ASWW); who released Rev S Pollard to be the Lead Minister and Mrs A Pollard to be Lead Pioneer in September 2018. ASWW has continued to provide professional and technical support to CBR. During the current year. CBR has paid £530 in respect of services provided in 2022 and anticipates a reduced amount will be paid in 2024 in respect of services provided in 2023.

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The SDF budget covers the period from September 2018, when Rev S Pollard was appointed as the Lead Minister and Mrs A Pollard as Lead Pioneer of CBR to December 2024. During this period a full-time equivalent stipend (shared 50/50 between Rev S Pollard and Mrs A Pollard) is being paid out of the SDF budget and the church plant can recover up to £282,250, over certain agreed headings as CBR develops into a sustainable church. At the year-end CBR had claimed around £100k against the budget. After allowing for the budget expenditure in 2024 there could be a net amount underspent of approximately £95k. The Trustees are considering options for reclassifying this amount for other missional activities within CBR. The budget was tapered to reflect the planned growth of the new church as it moves towards sustainability.

### **Activities**

CBR is committed to forming disciples of Jesus in communities who join in with what they believe God is doing in the places they live and work. Building on the training mentioned below, CBR currently operates around three areas of investment: Young families; Young People; and, Joe's Fight Gym. The central celebration, Hubs Together, continues to meet. Half way through this year it moved from fortnightly to weekly meeting on Sunday afternoons to provide a consistent welcome to the local community looking to connect and worship.

At the start of this year a core group of 10 church members went through a 10-week training programme for Disciple Making led by an experienced coach. This established a core of leaders that continue to meet monthly and have become an informal leadership team for the mission and direction of the wider church community. There is the opportunity to repeat and extend the training for others seeking to explore how to make disciples in the places they live, work or are passionate about. This is an important catalyst in combination with the Hubs Together gatherings on Sundays for followers of Jesus to increasingly disciple those around them and form new communities of disciples as a result.

The established rhythm of celebration has continued through this year with our larger community wide events at Easter, in the summer and Christmas. As well as Social Sundays through the year on every 5<sup>th</sup> Sunday. We were able to build on events from previous years, including marking All Souls Day in the Autumn with spook free family fun, including pumpkins carving and candle rolling, with space to remember loved ones that have passed away. We consistently had 100 people arrive to our larger events and c.300 at the two Easter Egg hunts. Each event is marked by being family friendly, lots of fun and includes a moment for people to engage with God as they want.

CBR is actively involved in supporting and empowering local groups and organisations, including George Carey Church of England Primary School; Thames Life community development trust; 1<sup>st</sup> Barking and Dagenham Scouts; JDS youth empowering charity; Triangoals youth empowering charity; TELCO – the East London Chapter of Citizens UK.

During the year the developer has had consultations with interested parties regarding the ongoing management of the Rivergate Centre and its refurbishment. Unfortunately these conversations appear to have stalled and the Trustees, and other interested groups, are waiting to discover the final plans. In the meantime CBR has submitted proposals for the 'Soul Space' along with other plans to aid community development and increased usage of the Centre.

In an effort to help revitalise the Centre whilst negotiations were ongoing between the various stakeholders, CBR acquired furniture during the Warehouse (local community space) closure in the Autumn. We also started Coffee Corner, a weekly coffee morning in the Centre, as a space to connect parents from the school and this is now well established. The Trustees hope further progress will be

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made regarding the long term use of the Centre in the coming year and are in conversation with the developer about other possible spaces for use by CBR or a consortium of like-minded local groups.

The CBR staff team is made up of local residents who are receiving training and development as part of their role. Rev U Yombe finished his curacy during the year and has now been appointed as Vicar of St Erkenwalds in Barking.

The Trustees believe that these events and activities are a benefit to the community in Barking Riverside as they give opportunities to examine spiritual matters of the Christian faith and provide a public benefit as defined by the Charity Commission.

**Deanery Synod**

Members of the team have attended Deanery Synod meetings and both Rev S Pollard and Rev U Yombe visited other churches in the deanery to support and encourage their membership through taking services and preaching.

**Pastoral Support and Care**

The Trustees are aware that in the light of the current cost of living situation certain members of the worshipping community and others, who CBR comes into contact with, may find themselves in difficulties. Last year the Trustees began to allocate an amount of the church's funds to be available at the Discretion of the Lead Minister to respond to needs that arise. Any gifts will seek to alleviate basic needs of the recipient and are limited. This fund was only used twice over the course of the year, in light of this, Trustees are discussing how to make the best use of the funds available to ensure needs are not missed.

**Financial Review**

The overall income totalled £72,776 (2022 £54,516) and expenditure on charitable activities totalled £56,519 (2022 £42,711) resulting in a surplus of £16,257 (2022 £11,805). The main source of income is the non-recurring grant of SDF monies totalling £49,801 (2022 £36,548). Voluntary income and the related tax recoveries totalled £18,578 (2022 £17,352).

The Trustees recognise that efforts to establish a worshipping community within the development were severely impacted by the pandemic and the church effectively lost two years at a critical point in its development. As a result the voluntary income and regular committed givers are down on the SDF plan.

Expenses incurred are matched to the SDF budget and submitted for reimbursement on a regular basis. The Project Board at the Diocese requires any amount over £500 to be approved by the Programme Manager and anything over £2k by themselves prior to expenditure. In addition if CBR wishes to reallocate funds from the overall budget these changes need approval by the Project Board of the Church Commissioners.

The main expense for the church is the salaries and benefits of the staff team these amounted to £26,412 (2022 £18,644). During the year under review all staff worked on a part time basis. The Trustees continue to review the salaries paid on an annual basis and ensure that all staff earn at least the London Living Wage as a minimum. CBR offers a non-contributory workplace pension scheme for all eligible members of staff.

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**For the year ended 31 December 2023**

As a result of a disagreement with the landlord of the Rivergate Centre, where the church meets, regarding the poor state of the building during the last quarter of 2023; the Trustees withheld a payment of approximately £1,700 in respect of the quarter. This was settled in February following repairs by the landlord.

As noted above the landlord has been undertaking a review of the Rivergate Centre during the year as to its refurbishment and future management, which is still ongoing. The Trustees have made various proposals to the landlord regarding their future use of the Centre, which they believe would enhance community development and engagement, and subject to agreement they could utilise the Restricted Fund to finance their proposals.

During the year CBR paid a contribution of £11,000 to the Chelmsford Diocese in lieu of a Parish Share contribution. This enabled CBR to cover part of the anticipated amounts for prior years. The Trustees anticipate that the budgeted amount will be paid during 2024.

A summary of the main expenses can be found in Note 5 of the Notes to the Accounts.

### **Funds**

The unrestricted funds, in the General Fund, have increased during the year as a result of the surplus of receipts over payments to £73,194 (2022 £59,200). The Trustees are able to use these funds for the general charitable activities of the CIO.

The Designated Fund for the Pastor's Discretionary Fund has a balance of £2,283 (2022 £1,900) at the year end. During the year grants made under the fund were only £317. Therefore the Trustees are looking at other ways in which these funds could be used to support the community. The Trustees may allocate further amounts as necessary, from its unrestricted General Fund, during 2024 up to a total of £2,000.

The Restricted Fund of £50,376 (2022 £48,496) represents funds from the Church Commissioners via Chelmsford Diocesan Board of Finance (CDBF) which subject to local negotiations, and might contribute towards management of the local community centre, which is shared with George Carey Church of England Primary School, with the aim of:

- Leveraging further investment from other sources.
- Community lounge (café) and play area for preschool children.
- Community kitchen, fitting out adjacent large derelict kitchen space.
- Podcast and/or music studio – to replace space used by CBR youth work but which closed last summer.
- School prayer room (Soul Space)

The Trustees are required to submit a report to the Church Commissioners via CDBF on a six monthly basis on plans for and expenditure of the funds setting out:

- (a) the plan, once pinned down, from the options above and
- (b) the missional impact the Trustees expect to achieve through the chosen options.

During the year the Trustees did not make any such requests in respect of this fund due to the ongoing delays on the part of the developer.

### **Reserves**

In the light of the uncertainties noted below the Trustees believe that the balance on the General Fund of £73k representing approximately 18 months of essential expenditure, excluding stipends and

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housing, needs to be retained while the future sustainability of CBR is assessed to ensure a sound ongoing financial base. The Trustees believe that this level of unrestricted reserves allows for falls in voluntary income and any statutory requirements that might be incurred should the CIO be unable to continue as a going concern. These are not regarded as material.

The balance on the Restricted Fund could be utilised if the future of the Rivergate Centre is resolved by the developer.

All the funds are held either in the current account or in a short term deposit account to which the Trustees have almost instant access.

**Financial outlook**

As noted the BMO has no end date and the initial intention was for the SDF money to fund the plant for its first five years. The Lead Minister and Pioneer were asked to commit to the plant for up to ten years, but were only licensed to the plant till 31 December 2024. Since the year end the Diocese has confirmed that there will be no stipendiary and housing support after 1 January 2025.

The Trustees have expressed their disappointment in this decision and are seeking to support the Lead Minister and Pioneer during this time of uncertainty while they consider other sources of income and what shape the ministry may take after 1 January 2025.

In the light of the positive steps that have been made and the progress and plans reported earlier in this report; the Diocesan decision gives rise to financial uncertainties with regard to the assets reported as at the year end. The Trustees along with the Lead Minister and Pioneer are seeking further clarification from the Diocese and Archdeacon and are prayerfully exploring the future opportunities to maintain the vision of the BMO for a Christian community within Barking Riverside. The renewal of their licences is also being considered, which may result in a self-supporting basis.

At the year-end CBR employed three staff, two of which are on fixed contracts and the other one is a permanent member of staff.

As, noted under Trustees below, neither the Lead Minister nor the Lead Pioneer can be employed or remunerated by the CIO.

**Trustees**

The CIO was formed with 5 Trustees; after the resignation of Rev David Wade in 2022, the following initial Trustees have served up to the date of the report:

<b>Name</b>	<b>Position</b>
Rev. Samuel Pollard	Lead Minister
Mrs Anna Pollard	Lead Pioneer
Ms Gillian Hampton	Trustee
Mr Martin Williamson	Trustee and Treasurer

Ms Hampton retired at the Annual General Meeting in May 2023 and was re-elected, due to her commitments at ASWW she has decided to resign at the forthcoming Annual General Meeting (AGM). Mr Williamson's initial period as a Trustee is due to expire at the forthcoming AGM; in view of his relocation from the area he is not offering himself for re-election. The Trustees are continuing to search for a suitable candidate to replace him as Treasurer.

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The Trustees are keen to add additional Trustees from the local community served by the church.

At the Trustee meeting, in January 2024, it was agreed that Rev. U Yombe should be invited to join the Board; he has submitted the necessary details and his tenure started on 1 March 2024.

The constitution states that the minimum number of Trustees is three. The current Trustees can appoint additional Trustees up to a maximum number of eleven. In making additional appointments the Trustees should be aware of the skills, needs and experience required for the efficient operation of the CIO. Any additional Trustee is appointed for an initial period of 3 years. A new Trustee will undergo an agreed induction process.

As set out in the Constitution Rev S Pollard acts as an ex-officio Trustee and he remains as a Trustee while he acts as the Lead Minister of CBR. All other Trustees were appointed for a set period.

As set out above Rev S Pollard and Mrs A Pollard are paid a stipend by the Church Commissioners on behalf of the Diocese of Chelmsford. Under the Constitution of the CIO none of the Trustees can be employed by or receive any remuneration from the CIO.

The current Trustees are listed on page 1 under the Charitable Incorporated Organisation Information.

**Governance**

The Trustees meet every two months, to review the development of CBR and assess how it is meeting the objectives of the BMO. At each meeting the Treasurer presents management accounts for review, these show actual amounts and the Budget which is approved at the start of the year.

This report was approved by the Trustees on 26 March 2024 and signed on their behalf by



**Rev S Pollard**  
**Trustee**

**CHURCH at BARKING RIVERSIDE**  
**(Charity no. 1196621)**  
**INDEPENDENT EXAMINER'S REPORT**  
**For the year ended 31 December 2023**

I report to the Trustees on my examination of the accounts of Church at Barking Riverside (CBR) for the year ended 31 December 2023 set out on pages 9 to 13

**Responsibilities and basis of report**

As the charity Trustees of CBR 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 CBR accounts carried out under section 145 of the 2011 Act and 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.

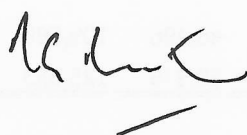
**Independent Examiner's statement**

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:

- accounting records were not kept in respect of CBR in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting 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.

The Examiner's relevant professional qualification or body is The Institute of Chartered Accountants in England & Wales



**DG Burton, FCA**

3 The Green  
Woodford Green  
Essex IG8 0NF

The date on which my opinion is expressed is 26 March 2024

**CHURCH at BARKING RIVERSIDE**  
**Charity reference - 1196621**  
**Receipts and Payments Account**  
**For the year ended 31 December 2023**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<b>Receipts</b>						
Donations and legacies	2	18,378	200	-	18,578	17,352
Grants	3	49,801	-	-	49,801	36,548
Investment income	4	2,517	-	1,880	4,397	616
Other income		-	-	-	-	-
<b>Total receipts</b>		70,696	200	1,880	72,776	54,516
<b>Payments</b>						
Expenditure on charitable activities	5	56,202	317	-	56,519	42,711
<b>Total payments</b>		56,202	317	-	56,519	42,711
<b>Excess of receipts over payments before transfer</b>		14,494	(117)	1,880	16,257	11,805
<b>Transfers</b>						
Gross transfers between funds - in		-	500	-	500	98,412
Gross transfers between funds - out		(500)	-	-	(500)	(98,412)
<b>Excess of receipts over payments before other gains</b>		13,994	383	1,880	16,257	11,805
<b>Net movement in funds</b>		13,994	383	1,880	16,257	11,805
<b>Reconciliation of funds</b>						
<b>All assets at 1 January 2023</b>		59,200	1,900	48,496	109,596	97,791
<b>All assets at 31 December 2023</b>	9	73,194	2,283	50,376	125,853	109,596

The notes on pages 11 to 13 form an integral part of these accounts

**CHURCH at BARKING RIVERSIDE**  
**Charity reference - 1196621**  
**Statement of Assets and Liabilities**  
**As at 31 December 2023**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<b>Current assets</b>						
<b>Debtors</b>						
Resource church balance	8	-	-	-	-	3,582
<b>Cash at bank and in hand</b>						
Current account		18,256	2,283	-	20,539	10,097
Deposit account		54,938	-	50,376	105,314	95,917
<b>Net total assets</b>		<u>73,194</u>	<u>2,283</u>	<u>50,376</u>	<u>125,853</u>	<u>109,596</u>

**Funds Statement and Reconciliation**  
**As at 31 December 2023**

<b>General funds</b>						
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<b>Opening balances</b>		59,200	1,900	48,496	109,596	97,791
<b>Incoming resources</b>		70,696	200	1,880	72,776	54,516
<b>Outgoing resources</b>		(56,202)	(317)	-	(56,519)	(42,711)
		<u>73,694</u>	<u>1,783</u>	<u>50,376</u>	<u>125,853</u>	<u>109,596</u>
<b>Transfers</b>		(500)	500	-	-	-
<b>Closing balances</b>	9	<u>73,194</u>	<u>2,283</u>	<u>50,376</u>	<u>125,853</u>	<u>109,596</u>

The notes on pages 11 to 13 form an integral part of these accounts

The accounts on pages 9 to 13 were approved by the Trustees at a meeting on 26 March 2024 and were signed on their behalf by:



MJ Williamson  
Trustee

**CHURCH at BARKING RIVERSIDE****Charity reference - 1196621****Notes to the accounts****As at 31 December 2023****1 Accounting policies and basis of preparation**

- a) The financial statements of the Charitable Incorporated Organisation (CIO) have been prepared in accordance with the Charities Act 2011 and the Constitution approved by the Charity Commission on 17 November 2021 using the Receipts and Payments basis
- b) The CIO operates under a Bishops Mission Order (BMO) dated 25 February 2021 and is able to receive a non-recurring grant from a Special Development Fund operated by the Church Commissioners
- c) These accounts represent the second complete calendar year of operation since approval by the Charity Commission.
- d) The charity does not receive funds from the General Public or use the services of a professional fundraiser.
- e) All the expenditure is allocated to the charitable activity of the CIO outlined in the BMO and more fully described in the Constitution.
- f) There are no fixed assets as the CIO operates on a Receipts and Payments basis and all equipment is expensed as the item is purchased.

**2 Donations and legacies**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Prior Year Funds £
Donations and voluntary income	17,874	200	-	18,074	15,208
Tax recovery received	504	-	-	504	2,144
	<u>18,378</u>	<u>200</u>	<u>-</u>	<u>18,578</u>	<u>17,352</u>

No legacies were received in the year (2022 £nil)

At the year end Gift Aid recoverable amounted to £ 2,592 (2022 £25)

**3 Grants**

Strategic Development Fund	<u>49,801</u>	<u>-</u>	<u>-</u>	<u>49,801</u>	<u>36,548</u>
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The grants received are for allowable expenditure incurred. As the accounts are prepared on a receipts and payments basis some of amounts received relate to a period prior to 1 January 2023

At 31 December 2023 there were grant monies outstanding of £4,284 (2022 £7,072) which were received in January 2024 (January 2023)

**4 Investment income**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Prior Year Funds £
Deposit account interest	<u>2,517</u>	<u>-</u>	<u>1,880</u>	<u>4,397</u>	<u>616</u>

Deposit account interest earned in the year has been allocated proportionately to the average balances over the year.

**CHURCH at BARKING RIVERSIDE**  
**Charity reference - 1196621**  
**Notes to the accounts**  
**As at 31 December 2023**

**5 Expenditure on charitable activities**

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior Year Funds
	£	£	£	£	£
Staff costs	26,412	-	-	26,412	18,644
Training and conferences	2,743	-	-	2,743	3,667
Rental of church space	3,852	-	-	3,852	5,270
Festivals and events	3,574	-	-	3,574	3,515
Resource church	530	-	-	530	2,950
Set-up costs	2,020	-	-	2,020	2,982
New ministry projects	1,001	-	-	1,001	1,020
Contribution to the Diocese	11,000	-	-	11,000	-
Other charitable activities					
support costs	5,070	317	-	5,387	4,662
	<u>56,202</u>	<u>317</u>	<u>-</u>	<u>56,519</u>	<u>42,710</u>

**6 Staff costs**

Salaries & consultancy	25,630	-	-	25,630	18,110
Employer pension contributions	725	-	-	725	431
Social security costs	57	-	-	57	102
	<u>26,412</u>	<u>-</u>	<u>-</u>	<u>26,412</u>	<u>18,644</u>

All staff work on a part time basis.

**7 Trustee remuneration and benefits**

The Trustees have not received any remuneration or other benefits from the CIO since its formation

Rev. S Pollard as Lead Minister and Mrs A Pollard as Lead Pioneer who are both Trustees of the CIO, receive the equivalent of a full stipend, which is split between them 50/50, from the central funds of the Church of England.

**8 Sundry debtor**

The balance at 31 December 2022 relating to All Saints Woodford Wells was in respect of the initial funding of the CIO and received on 23 January 2023.

**9 Funds**

The movements during the year on the Funds held by the CIO are set out on page 10

The General Fund represents the unrestricted monies that the Trustees can spend on CIO's aims and objectives as set out in the Constitution.

The Designated Fund represents the Pastoral Discretionary Fund set up by the Trustees to enable the Lead Minister to respond to needs within the congregation and community. The Trustees continue to monitor this fund and have agreed to transfer further amounts as the needs arise. The Trustees have agreed guidelines for the operation of this fund.

The Restricted Fund represents an amount allocated to the CIO from the Chelmsford Diocesan Board of Finance in 2019. During 2023 the CIO received guidance on the usage and reporting requirements in respect of the fund, these are set out in more detail in the Trustees Annual Report on page 5.

## **CHURCH at BARKING RIVERSIDE**

**Charity reference - 1196621**

**Notes to the accounts**

**As at 31 December 2023**

### **9 Funds (continued)**

The Trustees plans, for the Restricted Fund, are dependant on the outcome of a review of the Community areas of the Rivergate Centre currently being undertaken by the developer. It is anticipated that the funds could be used in 2025 if the current review is completed; and the Trustees are able to identify potential projects that will enhance the mission of the church and benefit the community.

### **10 Post year end event**

As set out in the Trustees Annual Report, the Trustees received confirmation that the Diocese would not maintain support for the church after 31 December 2024. This decision gives rise to considerable uncertainties regarding future viability of the BMO and the status of the Restricted Fund. As noted the Trustees have identified potential projects but are awaiting the agreement of the developer once their review of the Rivergate Centre is completed.

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**Charity reference - 1196621**  
**Detailed Receipts and Payments Account**  
**As at 31 December 2023**

	<b>General funds</b>				<b>Prior Year Funds</b>
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
Donations including tax recoveries	18,378	200	-	18,578	17,352
Grants	49,801	-	-	49,801	36,548
	<u>68,179</u>	<u>200</u>	<u>-</u>	<u>68,379</u>	<u>53,900</u>
Deposit account interest	2,517	-	1,880	4,397	616
<b>Total receipts</b>	<u>70,696</u>	<u>200</u>	<u>1,880</u>	<u>72,776</u>	<u>54,516</u>
<b>Payments</b>					
Salaries & consultancy	25,630	-	-	25,630	18,110
Employer pension contributions	725	-	-	725	431
Social security costs	57	-	-	57	102
Working expenses of clergy team	876	-	-	876	971
Other travel and expenses	40	-	-	40	190
Education and conferences	2,743	-	-	2,743	3,667
Contribution to the Diocese	11,000	-	-	11,000	-
Youth materials and expenses	570	-	-	570	717
Celebration resources	1,847	-	-	1,847	787
Rental of church space	3,852	-	-	3,852	5,270
Festival events	1,157	-	-	1,157	3,515
Pastoral Discretionary fund gifts	-	317	-	317	250
Subscriptions	961	-	-	961	560
Upkeep of services and licences	429	-	-	429	388
Insurance	983	-	-	983	-
Website development	408	-	-	408	270
Printing, stationery & publicity	158	-	-	158	491
IT maintenance and software	947	-	-	947	-
Resource church support costs	530	-	-	530	2,950
Initial set up costs for church	2,020	-	-	2,020	2,982
Research on new ministry projects	1,001	-	-	1,001	1,020
Sundry costs	268	-	-	268	38
<b>Total Payments</b>	<u>56,202</u>	<u>317</u>	<u>-</u>	<u>56,519</u>	<u>42,710</u>
<b>Excess of receipts over</b>	<u>14,494</u>	<u>(117)</u>	<u>1,880</u>	<u>16,257</u>	<u>11,805</u>

**This page does not form part of the accounts**

