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Revive Church, High Street,
New Mills,

REVIVE CHURCH

2022 Trustee Report

To whom It may concern:

Revive Church UK CIO (Charity No. 1198132) was registered with the charity commission in the middle of June 2022, however the charity did not start officially operating until 1st January 2023 with the creation of the board and the TUPE of the buildings and staff from the previous charity (Revive Church UK - 1051790).

The attached accounts for 2022 therefore only recognise the balance of the assets transferred across on the 31st December 2022 to the new charity.

For a full picture of the charities balance sheets for the past five year please refer to the previous charities accounts.

**Kind regards
Revive Church Trustees**

REVIVE CHURCH UK
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022

CIO CHARITY NUMBER 1198132

COMPANY NUMBER CE028500

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Benjamin Wood	Chair	Appointed 4 March 2022
Rose Wood		Appointed 4 March 2022
Craig Harper		Appointed 4 March 2022
Douglas Brown		Appointed 4 March 2022
Nick Bowden		Appointed 4 March 2022
Joanne White		Appointed 4 March 2022

Principal Office

High Street
New Mills
High Peak
SK22 4BR

Reporting Accountants

Scott Roberts Taylor & Co

Bankers

Metro Bank

Website

www.revivechurch.uk

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above charity (“the CIO”) for the period ended 31 December 2022.

Responsibilities and basis of report

As the charity’s trustees, 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 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 which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination

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.



.....
Ian D Wicks FCCA

Scott Roberts Taylor & Co
Accountants & Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire SK14 1AG

23rd October 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2022**

		Restricted Funds	General Funds	Total Funds 2022
	Notes	£	£	£
Income Resources		-	-	-
		<hr/>	<hr/>	<hr/>
Outgoing Resources		-	-	-
Net incoming resources		-	-	-
Transfer between funds	4	-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		-	-	-
Total funds brought forward		-	-	-
		<hr/>	<hr/>	<hr/>
Total funds carried forward		-	-	-
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

REVIVE CHURCH UK – CIO CHARITY NUMBER 1198132


**BALANCE SHEET
AT 31 DECEMBER 2022**

	Notes	£	2022 £
CURRENT ASSETS			
Cash at bank and in hand	2	<u>47,603</u>	
		<u>47,603</u>	
CREDITORS: amounts			
Falling due within one year	3	(<u>47,603</u>)	
NET CURRENT ASSETS			-
			—
TOTAL ASSETS LESS			
CURRENT LIABILITIES			-
			==
FUNDS OF THE CHARITY			
Restricted Income Fund	4		-
General Fund	4		-
			—
			-
Revaluation Reserve	4		-
			—
			-
			==

Signed on behalf of all the Trustees on 22nd October 2023 by:



Trustee – Mr Benjamin Wood



Trustee - Mr Craig Harper

CIO Charity No: 1198132

The notes on pages 5 to 7 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

1 STATEMENT OF ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

Irrecoverable VAT is charged to the SOFA as incurred.

1.1 INCOMING RESOURCES

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Investment Income

Investment income is included in the accounts when receivable.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is acknowledged in the trustees' annual report.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

1.2. EXPENDITURE & LIABILITIES

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

1.3. DORMANT STATUS

The charity was dormant for the period to 31 December 2022. All remaining assets and liabilities from Revive Church UK (Charity No. 1051790) were transferred to the CIO on 1 January 2023.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

2. CASH AT BANK AND IN HAND

2022
£

Metro bank accounts

47,603

47,603

3. CREDITORS: amounts falling due within one year

2022
£

Loan from Revive Church UK (Charity No. 1051790)

47,603

47,603

4. FUNDS OF THE CHARITY

	At 4 March 2022	Surplus/ (Deficit)	Transferred Between Funds	At 31 December 2022
Restricted Income Fund	-	-	-	-
General Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revaluation Reserve	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>