

REVIVE CHURCH UK

2024 ANNUAL REPORT

Reporting Year 2023

Registered charity in England (No. 1198132)
Revive Church, High Street, New Mills, Derbyshire, SK22 4BR



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Chairman's Report

01

“For I know the plans I have for you,” declares the Lord, “plans to prosper you and not to harm you, plans to give you hope and a future.” - Jeremiah 29:11

Dear Members and Supporters,

As we reflect on the year 2023, I am reminded of the promises of our Lord, encapsulated beautifully in the words of Jeremiah 29:11. It is with great joy and gratitude that I share with you the journey, successes and blessings that Revive Church UK received throughout the past year.

Relaunch of the Coffee Shop: With hearts full of enthusiasm and commitment, we embarked on the journey of revitalising our coffee shop, transforming it into a vibrant community hub; now known as Revive Hub. Through a complete refurbishment, we not only refreshed the physical space but also reinvigorated our mission to serve and connect with the community with a newly formed team and leadership through our Hub Co-ordinator, Beth Eadie.

Launch of Christians Against Poverty (CAP) Debt Centre: In partnership with CAP, we answered the call to alleviate the burden of debt for people across the High Peak. Witnessing the liberation of five individuals and families from the shackles of financial distress stands as a testament to the transformative power of love and support within our church family. We also want to thank our partners and other churches who have provided financially for this ministry to launch.

Establishment of Prophetic and Intercession Stream Gatherings: Rooted in prayer and guided by the Spirit, our prophetic and intercessory gatherings emerged as wellsprings of spiritual renewal, insight and guidance from God. These gatherings have enabled us as a church to spend time praying for our town and the surrounding areas, seeking divine revelation and guidance which has impacted on areas such as the teaching series and how our leadership teams outwork the mission.

Development of Kids and Youth Discipleship Track: The Family Team embraced the call to nurture and equip the next generation of believers, crafting a comprehensive discipleship track. This is tailored to the unique journey of our children and youth. There is still a lot of work to do to enable everything that has been planned and it can only happen with the help of people passionate to see the next generation grow into all that God has for them.

Community Groups: Our community groups (small groups) celebrated our first community group changeover after a first two year cycle. We had an astounding 94% sign up rate to join community groups ahead of them restarting in 2024. These small group communities serve as fertile grounds for connecting with one another and God, spiritual growth, embodying the essence of our shared journey in Christ to form a strong Christ centred identity.

Preparation for Growth: Anticipating the blessings of expansion and outreach, the Board and Senior Leaders spent time on a strategic project aimed at fortifying our foundation and infrastructure. By equipping ourselves with the necessary resources and systems, we stand poised to embrace new opportunities and extend our reach to those in need. As the saints were scattered to advance the Kingdom of God; we are ready to allow God to do what he wants to do and allow new sound sources to emerge and grow.

In closing, I am humbled and inspired by the extraordinary journey we have embarked upon together. None of this would have been possible without the giving of time, energy, gifting and finance from every one in our church family, partners and local churches; so a huge thank you to everyone. As we look ahead with hopeful anticipation, let us remain steadfast in our commitment to serve, love, and uplift one another, knowing that the Lord's plans for us are indeed plans of prosperity, hope, and abundant blessings.

With gratitude and blessings,

Ben Wood

Chairman &
Joint Senior Leader



Charity Overview

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Charity Objects

Revive Church UK is a registered charity in England with the following objects as found in our constitution:

Object 1 - to advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the United Kingdom or the world as the Board of Trustees from time to time may think fit;

Object 2 - to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods and service of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Board of Trustees from time to time may think fit;

Object 3 - to advance education in such ways and in such parts of the United Kingdom or the world as the Board of Trustees from time to time may think fit;

Our Mission incorporates all of the above objects to outwork our charitable work.

Mission Statement

To make a sound that reverberates through the nation.

The sound of people being REVIVED through knowing Jesus as their Saviour.

The sound of people OUTPOURING love, truth and grace to all they meet bringing freedom and faith,

The sound of the Kingdom of God ADVANCING through growing numbers of people finding their purpose and boldly reaching out to the least, the last and the lost.

The sound of communities being RESTORED through relevant and engaging groups of disciples making a difference.

To be a church that ROARS.

Statutory Information

- Revive Church UK is associated with the Assemblies of God Great Britain.
- Statement of Faith can be found on our website
- Our bankers are Metro Bank
- Our accountant is Registered Auditor, Ian Wicks of Scott Roberts Taylor and Co
- Our Reserves Policy is available on request
- The charity trustees are Ben Wood, Rose Wood, Doug Brown, Craig Harper, Joanne White.

Our registered charity number is 1198132 as a CIO - Charitable Incorporated Organisation

Financial Highlights

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“Do not be anxious about anything, but in every situation, by prayer and petition, with thanksgiving present your requests to God, and the peace of God which transcends all understanding, will guard your hearts and your minds in Christ Jesus” - Philippians 4 6 -7.

At times this year I have had to bring the above verse to mind, the Board and I are passionate about stewarding the funds God (through your giving) has entrusted us with in Revive Church, and it's sometimes felt a bit overwhelming with the projects we have funded.

To use a football analogy, this year has been a development year, we've invested heavily in a refurbishment and rebranding of our Revive Hub on the high street, trained and recruited new members of staff and developed our CAP offering. I highlight some of these achievements below but in general I want to thank all the members of Revive Church for their generosity with their giving and tithes over the past few years. As treasurer knowing that this money is “on hand” to be able to use to invest in projects when they need to be done instead of having to wait for the funding is a much better place to be in.

There's no getting away from the fact on the accounts a significant loss of capital has been shown with the difference between the income and outgoings of around -£47,500. This was largely due to the investment into the Revive Coffee Shop refurbishment, relaunch and the continuation of paying staff salaries despite the loss of income during its closure. We are thankful that we had the cash savings to undertake this.

Outside of the Hub project, 2023 presented other financial challenges. Despite investing time in finding the best deals, we've not been immune to the utility bill increases and we have also been as generous as possible with our staff salaries.. We had also brought a significant saving pot into 2023 and I recognise that this money has been wisely stewarded into relevant projects, but I hope that over the next year we can start to refill the savings pot. As we have taken the time to review staff salaries inline with inflation, for those that give, can I encourage you to prayerfully consider reviewing the amounts you give and if its possible to increase it, the board would very much appreciate it.

Each year, a significant portion of income comes from the money I can claim via Gift Aid on your original donations. Please double check that your declarations within Churchsuite are up to date to ensure the maximum Gift Aid claim can be recovered.

- **Relaunch of the Coffee Shop:** Closure of the existing coffee shop and relaunching with new leadership, missional heart and fully refurbished building to launch the Revive Hub.
- **CAP investment:** Along with a technology update to our CAP Job Club, we are very excited to add CAP (Christians Against Poverty) Debt centre to our range of offerings supporting the community. The service is offered to any member of the local community that might be struggling with significant personal debt. Mark has worked tirelessly to train and launch this arm of CAP services within the High Peak. This has required significant investment in subscription fees and volunteers' expenses. I would like to specifically thank anyone or group who have invested in this enterprise.

Craig Harper

Treasurer



Helping people Know God

As a charity part of our mandate is to help advance the Christian faith and we do that as an integrated journey of supporting, serving and helping people across our communities.

Key Highlights

- CAP Debt Centre launch with the CEO of CAP joining us in New Mills.
- Continued growth in CAP Job Club and team.
- Revive Hub launched with new missional strategy, environment and team.
- Stay & Play continued to connect with parents & children and helping them into our other Know God environments.
- Alpha Course completed
- New and returning Connections to our Sunday Gatherings saw us share the gospel with many in person
- Online Church saw continued growth with content viewed thousands of times live and on catchup.

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2022 2023

Number of people who responded to the gospel

3

2022 2023

Number of people who were baptised

12

2022 2023

Alpha Course participants

8.9k

Views of YouTube content

171

New Connections across Know God environments

97

New Connections at Sunday Gatherings



“I feel I can speak openly and honestly with my group members. I feel like they are an extension of my family”

“We have really gone on a journey over this period together, The group has truly grown together”

“My group has been very supportive spiritually, emotionally and with practical help during difficult situations in my life”

Community Groups

Community groups are where we as a church family are able to connect, care for each other and grow spiritually to allow us to outpour love, truth and grace to all we meet. In 2023 we conducted our first Health Check to help us understand how healthy the soil is for people to grow. The team are taking the findings and supporting our Group Guides moving forward.

94%

Signed up to Community Group
for new round of groups

64% ↙

Response rate to our
Group Health Check

6 ↙

Active Community Groups

**LAUNCHED OUR FIRST
BRIDGING GROUP**

HIGH ↗
Relational Joy

HIGH ↗
Attachment

HIGH ↗
Group Identity

MEDIUM ↖
Correction Culture

HIGH ↗
Freedom

HIGH ↗
Purpose

Health Check Results for 2023



Helping people Find Purpose

Helping people on their journey of faith and supporting them in serving the mission of Revive is important. Our GROW series is designed to help people connect with the church but also help them find their purpose with the mission.

This is both practical but also spiritual as we help them find their spiritual gifts and outwork them in community and in our new Prophetic and Intercessory Stream. The Stream's are quarterly gatherings that connect those who are passionate about seeking God; hearing from Him and pouring that into the correct stream so that as a church we can stay on the pulse of what God is doing locally, and nationally.

Although we saw 14 people go through grow in 2023; we still have a disproportionate amount of people

serving compared to the number of people who are part of the church family. Of the 55% of those volunteering; nearly 30% of them are serving across multiple teams and we have a desire to help encourage more people to be part of the mission.

GROW

2

GROW series completed in 2023

14

People completed GROW Series in 2023

GROW guides people to discover their redemptive purpose and live the life God created. It helps people make Revive Church their home, discover who God made them to be and support them serving.

VOLUNTEERING

55% ↙

Serving as Volunteers

28% ↗

Serve in Multiple Teams

We currently have a disproportionate amount of people volunteering compared to the number of people who have made Revive Church their home. Creating opportunities and pathways for people to serve is a key tactic for 2024

RESTORE

The sound of communities being
RESTORED through relevant and engaging
groups of disciples making a difference.

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We have heard feedback from across our community of the impact that Revive Church is having and this is only possible through each one of us making a difference in our worlds. We have intentionally created environments that are relevant and engage people where they are at. This year we had a project to design a Kids & Youth Discipleship Track and we are excited to implement that in 2024. The Board of Trustees spent time preparing the charity for growth. We are committed to not just seeing New Mills restored to God's love but helping the lost, the least and the last in the our surrounding areas and we are excited to see what God does. Another key tactic for 2023 was to embed relational leadership tools across our Staff and Leadership teams to equip them to serve, lead and communicate in highly relational ways. Using the RARE (Remain Relational, Act Like Yourself, Return to Joy, Endure Hardships Well) framework we have encouraged and supported our leaders and will continue to embed this into our leadership culture.



Key Highlights

- Employment of our CAP Co-ordinator to deliver the CAP Debt launch and all other CAP services
- Employment of our Hub Coordinator to lay the foundations and establish the community Hub and embed the new hub team.
- Connections with the wider community increased as seen in the number of new connections we have seen.
- Multi-site / Church Planting planning project by the Board & Senior Leaders undertaken.

CAP

5 ↗

Debt Free
CAP Clients

£200K

Debt cleared

58

Job Club
Clients

HUB

12.5K

Hot Drinks Served
at the Hub

1.7K

Cakes Served at
the Hub

7

Hub Staff

5

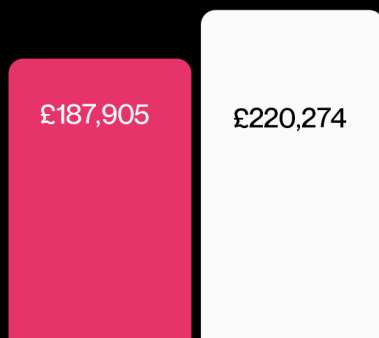
Number of
Volunteers

Financial Breakdown

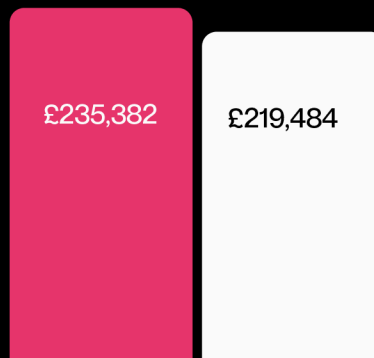
08

Please find below the summary of 2023 accounts compared to 2022. 2022 accounts are based of the old charity that was merged into this new CIO.

Income ↙



Expenses ↗

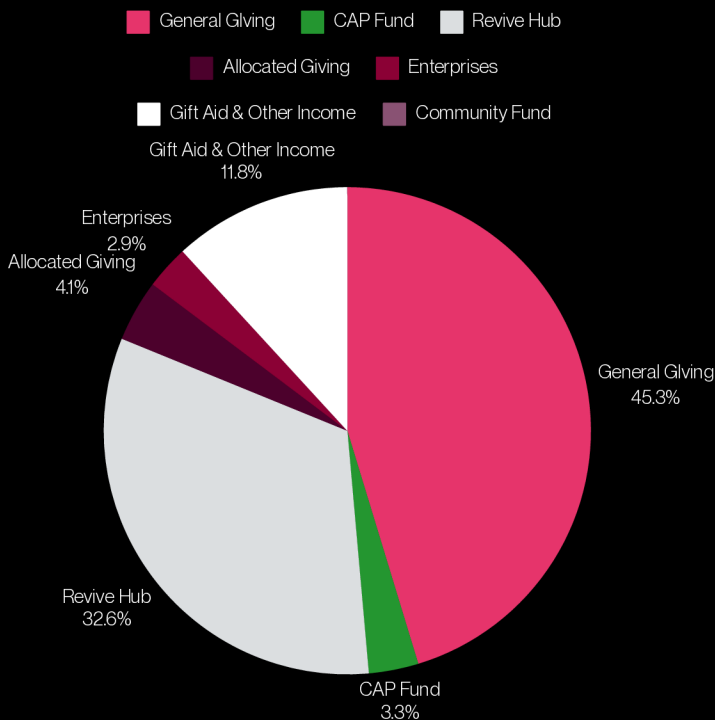


● Dec 2022
● Dec 2023

Over 2022 & 2023 we have had to spend and invest over £57k in compulsory building maintenance works & the Hub refurbishment!

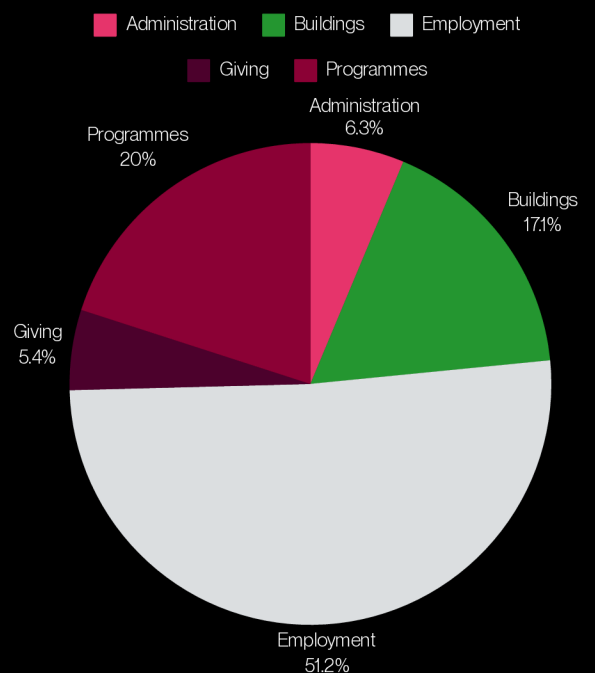
4 months of 2023 we had no income from the Hub during the refurb while continuing to pay full salaries. Refurbishment expenditure was over £24k

Income Analysis 2023



Revive Hub re-opened in April 2023 so not a full year of turnover.
Gift Aid reclaimed for income in 2022

Expenditure Analysis 2023



Giving % is lower than our 10% as the funds have been allocated but not given yet.

Buildings % includes the refurb of the Revive Hub building

We also save 10% of all unallocated income for missional activities and projects,

Balance Sheet

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Breakdown of funds as of the end of December 2023. We breakdown the balance sheet into the following areas. Reserves / Funds / Pots. Funds are allocated / restricted funds, Pots are savings pots for our church giving and savings. Any retained earnings are considered operating cash.

Total Funds ↙

£53.4K

Breakdown ↙

<div>Revive Church Reserves</div> <div>£24.6K</div> <div>Revive Hub Reserves</div> <div>£8.8K</div>	<div>Operating Cash</div> <div>£3.3K</div>
<div>Giving Pot</div> <div>£1.6K</div> <div>Savings Pot</div> <div>£9.7K</div>	<div>Community Fund</div> <div>£3.3K</div> <div>CAP Fund</div> <div>£5.1K</div>

£33.4K ↙

CHARITY RESERVES

UPDATED QUARTERLY BASED ON FORMULA

£8.4K ↙

RESTRICTED FUNDS

£8.4K ↙

OPERATING CASH

“Forget the former things; do not dwell on the past. See, I am doing a new thing! Now it springs up; do you not perceive it? I am making a way in the wilderness and streams in the wasteland.” Isaiah 43: 18-19

Looking ahead to 2024, our hearts overflow with anticipation as we embark on a journey of deeper discipleship and expanded outreach within the Revive Church family. With a firm foundation built, we are committed to nurturing the spiritual growth and transformation of every age group and demographic within our community and spreading that further as the Spirit leads.

Key Areas of Focus:

- 1. Sunday Kids Church Enhancement:** We are dedicated to ensuring that our Sunday Kids Church provides the best support and kingdom impact for our Kids Team, children, and parents. Through careful review and intentional enhancements, we aim to create an environment where young hearts are ignited with passion for Jesus and equipped to walk boldly in His truth.
- 2. Kids & Youth Discipleship Track:** Our newly established Kids & Youth Discipleship Track will offer a comprehensive journey of faith for children and youth of all ages. Initiatives such as Young Lions Juniors and the Young Lions Academy will provide tailored support and mentorship, empowering our young ones to transition seamlessly into serving & leadership roles within our church family.
- 3. Outreach Environments for Children and Youth:** Recognising the importance of reaching the next generation with the gospel, we are committed to creating new outreach environments where children and young people can encounter the love of Christ in fresh and relevant ways. These initiatives will serve as beacons of hope and transformation in our community.
- 4. Community and Connection for Older Generations:** Our Families Team is exploring the launch of a ministry that brings together the wisdom and experience of the older generations to foster community and connection within our church family.
- 5. Intentional Freedom Ministry:** We acknowledge the need for intentional support and guidance for those seeking freedom and healing in their spiritual journey. By improving communication about available resources and launching bridging groups, we aim to create a safe and nurturing environment where individuals can experience the transformative power of God's grace.
- 6. Relational Leadership Development:** Building upon the relational leadership culture cultivated in 2023, we are committed to investing in the development of leaders within our community. Through mentorship, training, and empowerment, we aspire to equip individuals to carry forth the mission and culture of Revive Church with passion and purpose.
- 7. Expansion and Mission Fulfilment:** As we continue to grow and expand, our vision remains steadfast in bringing the kingdom sound to new places and hearts. We are actively seeking individuals who are called to carry the mission of Revive Church into new locations, surrendering to God's will and aligning ourselves with His purposes.

In all our endeavours, we remain surrendered to God's will, seeking His guidance and direction as we strive to see His kingdom come and His will be done through Revive Church. Our ultimate desire is to journey together; Paul says over and over again in his letters growing in faith and in love. Giving every individual the opportunity to be part of the great commission here in this place.

In Him, we find our strength and purpose, and with Him, we press forward in faith and anticipation of the glorious future He has prepared for us.

Ben & Rose Wood
Senior Leaders

Contact Us

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REVIVE CHURCH

01663 741 112

Phone

hello@revivechurch.uk

Email

www.revivechurch.uk



REVIVE CHURCH UK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CIO CHARITY NUMBER 1198132

COMPANY NUMBER CE028500

LEGAL & ADMINISTRATIVE INFORMATION

Trustees

Benjamin Wood	Chair
Rose Wood	
Craig Harper	
Douglas Brown	
Nick Bowden	Resigned 22 nd May 2024
Joanne White	

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 year ended 31 December 2023.

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**


..... 2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Restricted Funds £	General & Designated Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Donations & Legacies	6	6,281	114,691	120,972	-
Community fund		8	-	8	-
Rent receivable		-	6,189	6,189	-
HUB income		-	58,200	58,200	-
Bank interest receivable		-	515	515	-
Miscellaneous income		-	2,021	2,021	-
		<u>6,289</u>	<u>181,616</u>	<u>187,905</u>	<u>187,905</u>
Outgoing Resources					
Payroll Costs					
Church salaries, pensions & NIC	7	-	56,803	56,803	-
HUB salaries, pensions & NIC	7	-	48,036	48,036	-
CAP salaries, pensions & NIC	7	<u>12,857</u>	-	<u>12,857</u>	-
	7	<u>12,857</u>	<u>104,839</u>	<u>117,696</u>	-
Other Outgoing Resources					
Church other expenditure	8	563	49,459	50,022	-
HUB other expenditure	8	5,973	46,125	52,098	-
CAP other expenditure	8	5,687	-	5,687	-
Safe recruitment		-	390	390	-
Accountancy		-	1,850	1,850	-
Depreciation		-	7,342	7,342	-
Loss on disposal of fixed assets		-	297	297	-
	8	<u>12,223</u>	<u>105,463</u>	<u>117,686</u>	-
Total Outgoing Resources		<u>25,080</u>	<u>210,302</u>	<u>235,382</u>	-
Net incoming resources		(18,791)	(28,686)	(47,477)	-
Transfer of funds from Revive Church UK		24,320	235,806	260,126	-
Transfer between funds		<u>3,000</u>	<u>(3,000)</u>	-	-
Net movement in funds		8,529	204,120	212,649	-
Total funds brought forward		-	-	-	-
Total funds carried forward		<u>8,529</u>	<u>204,120</u>	<u>212,649</u>	-

REVIVE CHURCH UK – CIO CHARITY NUMBER 1198132**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	2		177,075		-
CURRENT ASSETS					
Debtors	3	10,206		-	
Cash at bank and in hand	4	<u>59,712</u>		<u>47,603</u>	
		<u>69,918</u>		<u>47,603</u>	
CREDITORS: amounts					
Falling due within one year	5	(12,344)		(47,603)	
NET CURRENT ASSETS			<u>57,574</u>		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>234,649</u>		-
FUNDS OF THE CHARITY					
Restricted Fund	11		8,529		-
Designated Fund	12		44,889		
General Fund	10		<u>159,231</u>		-
			212,649		-
Revaluation Reserve	10		<u>22,000</u>		-
			<u>234,649</u>		-

Signed on behalf of all the Trustees on 24/9/2024 2024 by:

Trustee – Mr Benjamin Wood



Trustee - Mr Craig Harper

CIO Charity No: 1198132

The notes on pages 5 to 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 YEAR ENDED 31 DECEMBER 2023**

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.

2. ASSETS

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Freehold land and buildings	2% straight line
Computer equipment	33.3% straight line
Fixtures, fittings and equipment	20% straight line

TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	Computer Equipment	Fixtures Fittings & Equipment	Total
	£	£	£	£
Cost:				
At 1 January 2023	-	-	-	-
Transfers from Revive Church UK	184,979	5,209	9,881	200,069
Additions	-	1,674	5,972	7,646
Disposals	-	-	(1,247)	(1,247)
At 31 December 2023	<u>184,979</u>	<u>6,883</u>	<u>14,606</u>	<u>206,468</u>
Depreciation:				
At 1 January 2023	-	-	-	-
Transfers from Revive Church UK	11,100	3,509	7,692	22,301
Charge for Year	3,699	1,966	1,677	7,342
Elimination on disposal	-	-	(250)	(250)
At 31 December 2023	<u>14,799</u>	<u>5,475</u>	<u>9,119</u>	<u>29,393</u>
Net book value:				
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2023	<u>170,180</u>	<u>1,408</u>	<u>5,487</u>	<u>177,075</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. DEBTORS

	2023	2022
	£	£
PAYE/NIC	356	-
Other Debtor	<u>9,850</u>	<u>-</u>
	<u>10,206</u>	<u>-</u>

4. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Bank current account	58,804	47,603
Cash	450	-
Stripe account	<u>458</u>	<u>-</u>
	<u>59,712</u>	<u>47,603</u>

5. CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Expenses	710	-
Pension	564	-
Loan from Revive Church UK (Charity No. 1051790)	-	47,603
Accruals and deferred income	<u>11,070</u>	<u>-</u>
	<u>12,344</u>	<u>47,603</u>

6. DONATIONS & LEGACIES

	2023	2022
	£	£
General giving	86,147	-
Allocated giving	7,732	-
CAP income	6,281	-
Gift Aid	<u>20,812</u>	<u>-</u>
	<u>120,972</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023****7. ANALYSIS OF PAYROLL COSTS**

	Restricted Funds	General & Designated Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Church				
Gross wages	-	54,618	54,618	-
Employers' NIC	-	-	-	-
Employers' Pensions	-	<u>2,185</u>	<u>2,185</u>	-
Total	<u>-</u>	<u>56,803</u>	<u>56,803</u>	<u>-</u>
HUB				
Gross wages	-	46,412	46,412	-
Employers' NIC	-	-	-	-
Employers' Pensions	-	<u>1,624</u>	<u>1,624</u>	-
Total	<u>-</u>	<u>48,036</u>	<u>48,036</u>	<u>-</u>
CAP				
Gross wages	12,857	-	12,857	-
Employers' NIC	-	-	-	-
Employers' Pensions	-	-	-	-
Total	<u>12,857</u>	<u>-</u>	<u>12,857</u>	<u>-</u>
Total Payroll Costs	<u>12,857</u>	<u>104,839</u>	<u>117,696</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. ANALYSIS OF OTHER OUTGOING RESOURCES

	Restricted Funds	General & Designated Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Church Other Expenditure				
AOG training, conference and fees	-	1,952	1,952	-
Other training and conferences	-	2,006	2,006	-
Bank charges and interest	-	150	150	-
Stripe fees	-	415	415	-
Building maintenance	-	333	333	-
Community resourcing and outreach	-	423	423	-
Donations	-	13,326	13,326	-
Food and drink consumables	-	3,442	3,442	-
Hygiene and cleaning	-	1,124	1,124	-
IT software and consumables	-	5,604	5,604	-
Legal fees	-	3,922	3,922	-
Insurance	-	1,745	1,745	-
Phone and broadband	-	1,760	1,760	-
Printing	-	412	412	-
Programme events	-	219	219	-
Programme resources	-	879	879	-
Subscriptions	-	5,494	5,494	-
Stationery	-	273	273	-
Utilities	-	2,506	2,506	-
Visiting speaker fees	-	605	605	-
Community fund giving	563	-	563	-
Overseas mission fund giving	-	725	725	-
Mileage	-	224	224	-
Miscellaneous expenditure	-	1,920	1,920	-
Total	563	49,459	50,022	-
HUB Other Expenditure				
Hygiene and cleaning	-	606	606	-
IT hardware	-	404	404	-
Marketing	-	114	114	-
Food and drink consumables	-	20,300	20,300	-
Phone and broadband	-	472	472	-
Printing	-	227	227	-
Subscriptions	-	600	600	-
Stationery	-	442	442	-
Utilities	-	1,360	1,360	-
Building maintenance	5,973	18,454	24,427	-
Paypal and Zettle fees	-	1,058	1,058	-
Insurance	-	882	882	-
Miscellaneous expenditure	-	1,206	1,206	-
Total	5,973	46,125	52,098	-

REVIVE CHURCH UK - CIO CHARITY NUMBER 1198132**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023****8. ANALYSIS OF OTHER OUTGOING RESOURCES - CONTINUED**

	Restricted Funds	General & Designated Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
CAP Other Expenditure				
Operating costs	360	-	360	-
Food and drink consumables	570	-	570	-
Printing and stationery	233	-	233	-
Subscriptions	4080	-	4,080	-
Transport and vehicle parking	410	-	410	-
Miscellaneous expenditure	34	-	34	-
Total	<u>5,687</u>	<u>-</u>	<u>5,687</u>	<u>-</u>
Other Outgoing Resources	<u>-</u>	<u>9,879</u>	<u>9,879</u>	<u>-</u>
Total Outgoing Resources	<u>12,223</u>	<u>105,463</u>	<u>117,686</u>	<u>-</u>

Details of certain items of Expenditure:

	2023 £	2022 £
Trustees Expenses		
Number of trustees who were paid expenses	0	0
Nature of expenses	<u>N/A</u>	<u>N/A</u>
Fees for examination of audit		
Independent examiners fees	<u>1,600</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. PAID EMPLOYEES

	2023 £	2022 £
Staff Costs		
Gross wages, salaries and benefits in kind	113,887	-
Employers National Insurance costs	-	-
Pension Costs	<u>3,809</u>	-
Total	<u>117,696</u>	<u>-</u>

**Average number of
Employees in the year**

	2023	2022
The parts of the charity in which the employees work		
Church	4	-
HUB	5	-
CAP	<u>1</u>	-
Total	<u>10</u>	<u>-</u>

Defined Contribution Pension Scheme

	2023 £	2022 £
The costs of the scheme to the charity for the year	3,809	-
The amount of any contributions outstanding at the year-end	564	-
The amount of any contribution prepaid at the year-end	<u>-</u>	<u>-</u>

10. FUNDS OF THE CHARITY

	At 1 January 2023	Surplus/ (Deficit)	Transferred Between Funds	Transferred From Revive Church UK	At 31 December 2023
Restricted Fund	-	(18,791)	3,000	24,320	8,529
Designated Fund	-	(10,182)	-	55,071	44,889
General Fund	<u>-</u>	<u>(18,504)</u>	<u>(3,000)</u>	<u>180,735</u>	<u>159,231</u>
	-	(47,477)	-	260,126	212,649
Revaluation Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>	<u>22,000</u>
	<u>-</u>	<u>(47,477)</u>	<u>-</u>	<u>282,126</u>	<u>234,649</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

11. RESTRICTED FUND

	2023	2022
	£	£
CAP	5,158	-
Community Fund	<u>3,371</u>	<u>-</u>
Total	<u>8,529</u>	<u>-</u>

12. DESIGNATED FUND

	2023	2022
	£	£
Church Reserves	24,674	-
Revive HUB Reserves	8,813	-
Savings Pot	9,794	-
Giving Pot	<u>1,608</u>	<u>-</u>
Total	<u>44,889</u>	<u>-</u>

13. UNRECOGNISED ASSET

The Charity owns the church building in New Mills. This property was gifted to the Charity. The Charity Trustees have opted at this stage not to revalue the property as this would be additional cost.

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 year ended 31 December 2023.

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**


..... 2024