

NEW RIVER CHURCH

ANNUAL REPORT

AND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

CHARITY REGISTRATION NUMBER 1202947

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
PO20 7EG

NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)
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FOR THE YEAR ENDED 31st MARCH 2025

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1202947

These accounts cover New River Church Charitable Incorporated Organisation's first full 12 month period of activity. As the CIO was registered on the 04 May 2023, but the assets from Unity North London Trust (Charity No 1060893) were not transferred until 01 January 2024, the previously published accounts held only three months of activity.

WORKING NAMES NEW RIVER COMMUNITY HUB

START OF FINANCIAL YEAR 1 April 2024

END OF FINANCIAL YEAR 31 March 2025

TRUSTEES AT 31 MARCH 2025
 Wendy Anne Banks (Chair)
 Alan Charles Goldring
 Paul James Hutton
 Phillipe Edouard Alain Nicolas
 Graham Alfred Chappell (Secretary)
 David George Wisker

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Constitution dated 24 February 2023

REGISTRATION DATE 04 May 2023: CIO registration

OBJECTS

The objects of the CIO are, for the public benefit:-

- a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in London and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in London and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit.
- c) To advance education in accordance with Christian principles in London and elsewhere as the trustees may from time to time think fit.

CORRESPONDENCE ADDRESS 21 Huxley Place Palmers Green London N13 5SU

PRIMARY BANKERS The Co-operative Bank Olympic House, 6 Olympic Court
 Salford, M5 2QP

INDEPENDENT EXAMINER Kim Gomes, Independent Examiners Ltd, The Grain Store,
 Hills barns, Appledram lane South , Chichester PO20

Trustees Report for the Financial Year ended 31 March 2025

Full Name of the Charity:	NEW RIVER CHURCH	
Number in the Register of Charities:	1202947	
Date of Entry in the Register of Charities:	04-May-23	
Postal Address:	NEW RIVER CHURCH 69 Croyland Road Edmonton London Telephone:- 020 8803 7000 N9 7BE Email:- info@new-river.church	
Correspondent's Address:	The Secretary to the Trustees Graham Chappell 21 Huxley Place Palmers Green London Telephone:- 020 8882 8588 N13 5SU Email:- graham.chappell@new-river.church	
Gift Aid Administration and Legal:	Stewardship 1 Lamb's Passage London EC1Y 8AB	Anthony Collins Solicitors LLP 134 Edmund Street Birmingham B3 2ES
Insurance:	Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Nottingham NG11 6JS	
Summary of Trustees' Investment Powers:	The Trustees' powers of investment are as described in clause 5.6 of the Constitution.	

Aims and Organisation (where not described elsewhere in the reports and Financial Statements)

Where the CIO Operates: The activities of the Charitable Incorporated Organisation (CIO) are executed through the operations of New River Church based in Edmonton, North London. The church has established an office base for its staff and this facilitates the majority of the necessary administrative activities.

How the CIO is Organised: There is an Elders group which meets regularly with the Trustees' Committee. A Leadership Team also meets with the Lead Elder to assist in co-ordinating the church's programme and pastoral activities. Spiritual oversight of the Church is provided by Jenny Sinnadurai and Karen Dey. New River Church has a Safeguarding Statement. This is reviewed periodically by the Trustees.

Who the CIO Employs: As at the end of the report year, New River Church employed two part time members of staff, the Lead Elder and a Missions Worker. An externally funded full-time Youth Worker was in post from September 2022 until February 2025. A small team of casual cleaning staff are also paid via the Church's PAYE scheme. The Lead Elder and the Missions Worker are enrolled in the Church's pension scheme.

Trustees Report (continued) for the Financial Year ended 31 March 2025

A Summary of the CIO's Activities: The main activity of New River Church has been its weekly worship and praise celebrations held each Sunday morning. A small Sunday school operates in parallel for the remaining half of the Sunday meeting. A youth group meets during the week. House Groups also meet weekly. Worship, Prayer and Bible Study meetings also take place at various weekly and monthly points. A mother and toddler group also meets weekly during term-time. The on-line streaming of the Sunday meetings, which was initiated during the world-wide COVID-19 pandemic, has remained in place since. Post-service, the recordings remain publicly accessible and attract many 'mid-week' views.

Working with Other Organisations: During the period the Leadership Team continued to strengthen contacts with a range of other churches and organisations based in the London Borough of Enfield and, due to our work with foodbanks, now includes the Enfield Food Alliance. Other organisations, which also have a regional or national focus include The Message Trust, Pray London, Streetlight UK, School Pastors, Street Pastors and Nexus Youth Support Services. Representatives have also participated in the Enfield Faith Forum and are exploring ways to increase dialogue and understanding between faiths. The Metropolitan Police have invited the church to participate in SAFE Enfield, a Community Safety Partnership. The Lead Elder is a Police Chaplain, which is a voluntary position.

Review of Progress and Achievements

This report covers the second accounting period for the CIO since its establishment. Attendance levels for regular church meetings have remained steady and often reach the capacity of the building's modestly sized congregational space.

Review of Financial Activities and Affairs

At the close of the period on 31st March 2025 there was a surplus on unrestricted Funds of £100,549.

The fund-raising initiative for the Building Project launched in 2017 continues to gain momentum with £303,508 raised by the period-end and further sums pledged. Planning consent for an extension and first floor addition was secured from the local authority in January 2021. However since that date due to a number of delaying factors, which included the rapid increases in building price inflation, the Trustees considered it prudent to revise the original approach by deciding to completely replace the existing structure with a new, more purpose designed building. Among the significant advantages this new strategy provides are:

- A purpose-designed building providing internal spaces that more closely match the church's needs rather than being compromised by the constraints of the existing structure.
- A lower (ground-level) floor level giving step-free access, thereby removing the need for expensive and regulatory restrictive ramps, etc.
- A more thermally efficient building that will be more economical to run and maintain.
- A building made completely from modern materials that will be able to continue to serve future generations.

At the time of this draft report, the building project team has taken a decision to temporarily pausing the development of the current scheme until the trustees have confidence that the eventual total cost is affordable. Among the additional fundraising actions being progressed is a loan application for 50% of the total project cost. Once the outcome of that submission is known, it is hoped that consultations can be

swiftly concluded with the local council in respect of revising the existing planning consent and concluding other matters such as securing Building Regulations approval.

Reserves Policy

Trustees will annually review the level of reserves they consider are appropriate to the charity's needs whilst endeavouring not to set aside funds unnecessarily. The review takes into account the church's size, the level of financial commitments held and the CIO's responsibilities as an employer. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is unexpected expenditure or a temporary shortfall in income.

Going Concern

Trustees acknowledge their responsibility for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

Public Benefit

The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake and acknowledge the requirement to demonstrate clearly that the charity has charitable purposes or 'aims' that are for the public benefit. Details of how this is achieved are provided in this Trustees report.

Particulars of grants made to the value of £1,000 or more

- (i) Since April 2003, all general income has been tithed to the providers of Spiritual oversight of the Church - Jenny Sinnadurai and Karen Dey. This is paid monthly but three weeks in arrears. Payments have totalled £12,426 during the report period.
- (ii) Since January 2015 monthly donations have been paid to Helen Taylor in support of her living expenses whilst working with Exodus Cry, a US based anti-sex trafficking charity. These have totalled £1,200 during the report period.
- (iii) Since December 2022 a monthly ministry gift has been paid to Joshua Wisker in support of mission to the Middle East. These have totalled £3,000 during the report period.
- (iv) Since September 2022 a monthly ministry gift has been paid to Paige Wisker for supporting the church's social media and other communications requirements. These have totalled £3,000 during the report period.
- (v) Since April 2023 a weekly ministry gift has been paid to Lana Sophocli for coordinating the church's Junior Church (Sunday School, etc.) arrangements. These have totalled £3,120 during the report period.

The Trustees who served during the report period were:

Wendy Anne Banks	(Chair)
Alan Charles Goldring	
Paul James Hutton	
Phillipe Edouard Alain Nicolas	
Graham Alfred Chappell	(Secretary)
David George Wisker	

Trustees Report (continued) for the Financial Year ended 31 March 2025

Responsibilities of Trustees

The Charity Act 2022 requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation

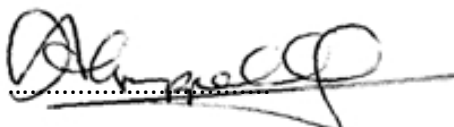
The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2022. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss.

Approved by the Trustees on.....16th December 2025.....

Signed on their behalf by Trustee



Printed Name: Graham Chappell

NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
For the Year ended 31st MARCH 2025

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation ("the CIO") for the year ended 31st March 2025.

As the CIO's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

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.

As New River Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow member of the Association of Charity Independent Examiners, which is one of the listed bodies.

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.

Signed : 

Date: 17.12.25

Kim Gomes FCIE MAAT
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
PO20 7EG

**NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)**

**STATEMENT OF FINANCIAL ACTIVITIES
For the Year ended 31st MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Income and Endowments from:					
Donations & Legacies	2a	134,477	-	134,477	22,866
Investment Income	2b	6,585	-	6,585	863
Charitable Activities	2c	475	116,131	116,606	27,044
TOTAL		141,537	116,131	257,668	50,773
Expenditure on:					
Costs of Charitable Activities	3	103,058	75,057	178,114	56,380
TOTAL		103,058	75,057	178,114	56,380
NET INCOMING/(OUTGOING) RESOURCES		38,480	41,074	79,553	(5,608)
TRANSFERS BETWEEN FUNDS	4			-	-
NET MOVEMENT IN FUNDS		38,480	41,074	79,553	(5,608)
RECONCILIATION OF FUNDS:					
Funds Brought Forward 2023/24		62,437	277,397	339,835	345,443
Restated from Receipts & payments		1,266,717	-	1,266,717	1,266,717
		1,329,154	277,397	1,606,552	1,612,160
BALANCES CARRIED FORWARD		1,367,634	318,471	1,686,104	1,606,552

All of the Charity's operations are classed as continuing operations.
The notes on pages 11 to 16 form part of these financial statements.

**NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)**

BALANCE SHEET

For the Year ended 31st MARCH 2025

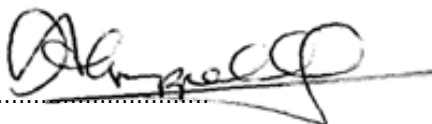
	Note	Total 31-Mar-25 £	Restated Total 31-Mar-24 £
Assets			
Fixed Assets			
Tangible assets	2	1,262,562	1,262,562
Total Fixed Assets		1,262,562	1,262,562
Current Assets			
CASH AT HAND AND IN BANK	8		
CO-OP Bank		192,571	161,277
Lloyds Banks		226,414	177,998
Petty cash		34	560
Debtors	7	5,453	4,555
Total Current Assets		424,472	344,390
Creditors: due within one year	9	930	400
NET CURRENT ASSETS		423,542	343,990
TOTAL ASSETS less current liabilities		1,686,104	1,606,552
Creditors: due in more than one year	10	-	-
NET ASSETS		1,686,104	1,606,552
Funds of the CIO			
General Funds		1,367,634	1,329,154
Designated		-	-
Restricted Funds	4	318,471	277,397
Total Funds		1,686,104	1,606,552

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The financial statements were approved, authorised and signed on their behalf by:

Approved by the Trustees on 16th December 2025

Signed on their behalf by Trustee



NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
For the Year ended 31st MARCH 2025

BASIS OF PREPERATION

Due to the turnover being over the 250k threshold for March 2025, the accounts have been moved from the Receipts and Payments format and are now presented as accruals basis in March 2025.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these 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) 2nd addition effective 1 January 2019 and with the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

INCOME

Recognition of Income

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

- the CIO becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the CIO has provided the related goods or services or met the performance related conditions.

Government Grants

The CIO did not receive any government grants in the reporting period.

Volunteer Help

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

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included 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.

NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS
For the Year ended 31st MARCH 2025

Expenditure and liabilities

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the CIO to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor CIO to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

Deferred income not been included in the accounts.

Creditors

The CIO has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Debtor

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the CIO. Subsequently, they are measured at the cash or other consideration expected to be received.

1. TANGIBLE FIXED ASSETS		Equipment £	Building £	Total £
Cost	01-Apr-24	84,107	1,178,455	1,262,562
Additions		-	-	-
Cost at	31-Mar-25	84,107	1,178,455	1,262,562
Depreciation	01-Apr-24	-	-	-
Charge		-	-	-
Depreciation at	31-Mar-25	-	-	-
Net Book Value	31-Mar-25	84,107	1,178,455	1,262,562
Net Book Value	31-Mar-24	84,107	1,178,455	1,262,562

Both the Building and equipment are held at the insurance value.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 March 2025 : None 31 March 2024 : None

NEW RIVER CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS

For the Year ended 31st MARCH 2025

2. ANALYSIS OF INCOME

Note	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
a) Donations & Legacies				
Gifts & Offerings	111,158	-	111,158	19,143
Income Tax Recovered	23,319	-	23,319	3,722
	134,477	-	134,477	22,866
b) Investment Income				
Interest Received	6,585	-	6,585	863
	6,585	-	6,585	863
c) Incoming from Charitable				
Development Fund	-	47,146	47,146	13,012
Local & Borough Mission /	-	1,480	1,480	481
Miscellaneous (incl Church W/e	-	18,379	18,379	3,058
Other income (incl Overseas	475	49,126	49,601	10,493
	475	116,131	116,606	27,044

3. ANALYSIS OF EXPENDITURE

Note	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
a) Costs of Charitable Activities				
Advertising & Publicity	3,464	-	3,464	1,068
Building & Fabric Costs	3,150	-	3,150	15,085
Catering & Hospitality Costs	5,526	8,719	14,245	1,473
Children's & Youth Work	8,187	-	8,187	1,308
Furniture&Fittings/Equipment	626	-	626	45
Evangelism	1,894	-	1,894	300
Hardship Grants	-	9,747	9,747	-
Ministry Gifts & Grants	20,237	18,978	39,215	12,125
Miscellaneous (incl Church W/e	1,168	-	1,168	-
Office Costs	945	-	945	423
PA Systems	2,094	468	2,562	75
Premises Running Costs & Rent	7,292	7,134	14,426	3,063
Staff Costs	42,682	30,010	72,693	19,053
Room Hire Costs	-	-	-	75
Independent Examiner Fee	930	-	930	-
Insurance & Legal fees	4,781	-	4,781	2,229
Bank charges	80	-	80	58
	103,058	75,057	178,114	56,380

NEW RIVER CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS (continued)

For the Year ended 31st MARCH 2025

4. RESTRICTED FUNDS	Balance				Balance
CURRENT FINANCIAL YEAR	01/04/24	Income	Expenditure	Transfer	31/03/25
		£	£	£	£
Building Fund	256,603	46,905	-	-	303,508
Events					
a) Church Weekend	-	14,268	(14,268)	-	-
Other Projects (formerly 'Development fund')					
a) Church House seed	6,050	-	-	-	6,050
b) Community Grocery Project + Food Bank	105	1,480	(1,585)	-	-
c) Community Project grants	2,119	2,800	(2,119)	-	2,800
d) Other	254	240	(468)	-	26
Hardship Gifts					
a) Events	3,058	4,111	(4,960)	-	2,210
b) Other	125	4,662	(4,787)	-	-
Ministry Gifts					
a) Mission to Greece	1,674	13,403	(13,346)	-	1,731
b) Mission to Message Academy Manchester	-	2,366	(2,366)	-	-
c) Enfield Youth FTSOTG & Inside Out Projects	1,633	3,600	(3,180)	-	2,053
d) Mission to Message London	100	1,500	(1,600)	-	-
e) Mission to Youth	5,614	11,703	(17,223)	-	94
f) Mission to Sri Lanka	63	3,908	(3,971)	-	-
g) Mission to the Middle East	-	3,622	(3,622)	-	-
h) Other Missions	-	1,560	(1,560)	-	-
	277,397	116,128	(75,055)	-	318,471
PRIOR YEAR	Balance				Balance
	04/05/23	Income	Expenditure	Transfer	31/03/24
		£	£	£	£
Building Fund	-	12,952	-	243,651	256,603
Other Projects					
a) Church House seed	-	-	-	6,050	6,050
b) Community Grocery Project + Food Bank	-	481	(493)	117	105
c) Other	-	60	-	194	254
Hardship Gifts					
a) Events	-	3,058	-	-	3,058
b) Other	-	125	-	-	125
Ministry Gifts					
a) Mission to Street Light	-	-	-	-	-
b) Mission to Greece	-	4,678	(3,779)	775	1,674
c) Mission to Message Academy Manchester	-	1,639	(1,639)	-	-
d) Enfield Youth FTSOTG & Inside Out Projects	-	940	(1,005)	1,697	1,633
e) Mission to Message London	-	375	(375)	100	100
f) Mission to Youth	-	2,209	(10,666)	16,191	7,734
g) Mission to Sri Lanka	-	-	-	63	63
h) Mission to the Middle East	-	528	(528)	-	-
	-	27,044	(18,484)	268,838	277,397

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

NEW RIVER CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS (continued)

For the Year ended 31st MARCH 2025

5. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages & Salaries	69,883	14,701
Employer's National Insurance Costs	762	1,263
Employer's Pension Contributions	2,048	434
	<hr/>	<hr/>
	72,693	16,398

Average number of employees who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	4	4

Trustee David Wisker, employee, received £36,552 gross salary in the current financial period.

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000.

N/A

6. TRUSTEES AND OTHER RELATED PARTIES

Apart from Trustee David Wisker receiving £36,552 in gross salary, no other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

7. DEBTORS AND PREPAYMENTS

	Total 2024/25 £	Total 2023/24 £
Trade Debtors	5,453	4,555

8. CASH AT BANK AND IN HAND

	Total 2024/25 £	Total 2023/24 £
Current Account - CO-OP Community	5,418	7,042
Savings Account - Lloyds - 32 Day	500	3,239
Current Account - CO-OP Business	-	4,235
Current Account - Lloyds Business	36,821	24,431
Savings Account - CO-OP - 14 Day	187,153	150,000
Savings Account - Lloyds - 32 Day	189,093	150,327
Petty Cash	34	560
Total	<hr/> 419,019	<hr/> 339,835

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE

	Total 2024/25 £	Total 2023/24 £
Independent Examination	930	400
	<hr/> 930	<hr/> 400

NEW RIVER CHURCH
(CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE ACCOUNTS (continued)
For the Year ended 31st MARCH 2025

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE

Nil 2024 (Nil 2023)

11. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.