



Annual Report April 2023 to March 2024

The Objects of the CIO continue to remain as they have been since its inception:

- 4.1. the advancement of the Christian faith, in accordance with the Statement of Faith, in Burton-upon-Trent, the surrounding districts and such other parts of the United Kingdom and the world in such ways as the Charity Trustees may from time to time decide;
- 4.2. the relief of persons who are in condition of need or distress by reason of financial hardship, age, ill-health, disability or such other economic or social disadvantage; and
- 4.3. to provide or assist in the provision of facilities for the benefit of the community of Burton-upon-Trent and the surrounding districts with the object of improving the conditions of life of said inhabitants as the Charity Trustees may from time to time in their discretion determine.

We still await the transfer of ownership of our building from the founding members of Burton Renewal Fellowship, we anticipate this taking place in 2025. We will then close BRF as a charitable trust and transfer everything over to the CIO Riverside Church Burton. Until such time all policies and procedures will remain in up to date, and in place, but no monies will be coming in or out. As such Riverside Church Burton will maintain a £0 balance.

Charity Name Riverside Church Burton	No (if any) 1203590
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Receipts and payments accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

Endowment
funds
to the nearest £

Total funds
to the nearest £

A1 Receipts

Monthly Giving	-		-	-
Offerings	-		-	-
One off Giving	-		-	-
Grants (Includes £10K from NGED)	-	-	-	-
Gift Aid Reclaim	-		-	-
Donations/rent for use of buildings	-		-	-
Bank Interest on Savings Accounts	-		-	-
Church social activities & events	-		-	-
Sub total (Gross income for AR)	-	-	-	-

A2 Asset and investment sales, (see table).

		-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total receipts

-	-	-	-
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A3 Payments

Gifts	-			-
Salaries/PAYE/Pension(includes Grant funded project salary costs)	-	-		-
Admin & Building Running Costs	-	-		-
Bank charges/Accountancy fees	-	-		-
Church Outreach	-			-
Grant Funded Projects(excluding salary costs)		-		-
Special Projects	-	-		-
Adjustment				
Sub total	-	-		-

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-		-
A5 Transfers between funds	-	-		
A6 Cash funds last year end	-	-		-
Cash funds this year end	-	-		-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Current Account	-	
	Savings Account - Reserves	-	
	Savings Account - Buildings & Special Projects	-	
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)

B4 Assets retained for the charity’s own use

Riverside Church Building + land it occupies purchased in 2003		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name