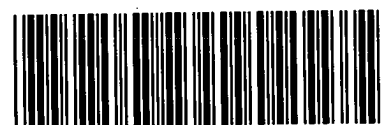


REGISTERED COMPANY NUMBER: 10734641 (England and Wales)
REGISTERED CHARITY NUMBER: 1210275

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
The Revival City Church Birmingham

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The Revival City Church Birmingham

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for the Year Ended 31 August 2025

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The Revival City Church Birmingham

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 21 April 2017 and charity was registered on 1st October 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
10734641 (England and Wales)

Registered Charity number
1210275

Registered office
Studio 9, 50-54 St Paul's Square
Birmingham
B3 1QS

Trustees

Mrs I Ofori Atta	Director
E Ofori Mintah	Director
M W Ofori-Atta Williams	Director
Ms J Oguzie	Director

Independent examiner – Harris Accountancy Services Ltd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 March 2026 and signed on its behalf by:



M W Ofori-Atta Williams - Trustee
Date: 24th March 2026

Independent Examiner's Report to the Trustees of
The Revival City Church Birmingham

I report on the accounts of the company for the year ended 31 August 2025, which are set out on pages three to eight.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Sajjad Bandali
Harris Accountancy Services Ltd

Date: 24th March 2026

The Revival City Church Birmingham

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		72,645
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	2	55,684
Fundraising trading: cost of goods sold and other costs		<u>356</u>
Total resources expended		<u>56,040</u>
NET INCOMING RESOURCES		16,605
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>28,191</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>44,796</u></u>

The notes form part of these financial statements

The Revival City Church Birmingham

Balance Sheet
At 31 August 2025

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	9,213
CURRENT ASSETS		
Debtors	6	18,060
Cash in hand		<u>34,533</u>
		52,593
CREDITORS		
Amounts falling due within one year	7	<u>(14,394)</u>
NET CURRENT ASSETS		<u>38,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,412
CREDITORS		
Amounts falling due after more than one year	8	<u>(2,616)</u>
NET ASSETS		<u>44,796</u>
FUNDS	9	
Unrestricted funds		<u>44,796</u>
TOTAL FUNDS		<u>44,796</u>

The notes form part of these financial statements

The Revival City Church Birmingham

Balance Sheet - continued
At 31 August 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

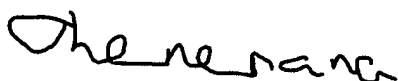
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 24 March 2026 and were signed on its behalf by:



M W Ofori-Atta Williams - Trustee
Date: 24th March 2026

The notes form part of these financial statements

The Revival City Church Birmingham

Notes to the Financial Statements
for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	£
SubContractors	10,822
Other direct costs	4,971
Support costs	<u>39,891</u>
	<u>55,684</u>

The Revival City Church Birmingham

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

Rent and other operating leases	£ <u>21,070</u>
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025.

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2024 and 31 August 2025	<u>9,213</u>

NET BOOK VALUE

At 31 August 2025	<u>9,213</u>
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6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other debtors	£ <u>18,060</u>
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts	£ 13,195
Trade creditors	(1)
Other creditors	<u>1,200</u>
	<u>14,394</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ <u>2,616</u>
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9. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	28,191	16,605	44,796
TOTAL FUNDS	<u>28,191</u>	<u>16,605</u>	<u>44,796</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,645	(56,040)	16,605
TOTAL FUNDS	<u>72,645</u>	<u>(56,040)</u>	<u>16,605</u>

The Revival City Church Birmingham

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

£

INCOMING RESOURCES

Voluntary income

Donations 72,645

Total incoming resources 72,645

RESOURCES EXPENDED

Costs of generating voluntary income

Sub Contractors 10,822

Other direct costs 4,971

15,793

Fundraising trading: cost of goods sold and other costs

Bank loan interest 356

Support costs

Finance

Rent and ther operating leases 21,070

Bank charges 232

21,302

Information technology

Telephone 32

Repairs and renewals 4,730

4,762

Other

Subscriptions 2,087

Travelling & Subsistence 5,640

Consultancy 3,150

10,877

Other 2

Advertising 232

Other 4

Insurance 808

Postage and stationery 50

Accountancy fees 1,200

Carried forward 2,058

This page does not form part of the statutory financial statements

The Revival City Church Birmingham

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	£
Other 4	
Brought forward	2,058
Legal fees	<u>660</u>
	<u>2,718</u>
Total resources expended	56,040
Net income	<u><u>16,605</u></u>

This page does not form part of the statutory financial statements