

2022

REVIVAL FIRES, DUDLEY

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ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2022

Registered Charity Number 1072369

REVIVAL FIRES, DUDLEY

ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

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## REVIVAL FIRES, DUDLEY

### **THE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2022**

The trustees are pleased to present their report and financial statements for the year ended 31<sup>st</sup> March 2022.

#### **Objectives and Activities**

The purposes of the Trust, as stated in the governing documents, are:

1. To provide the advancement of the Christian faith worldwide
2. To offer relief to persons in hardship, sickness, addiction and distress worldwide
3. To advance education in the form of vocational training centres, preparing persons for ministry, mission, and Christian leadership, in accordance with Christian principles worldwide

#### ***Ensuring our activities deliver our aims***

The trustees regularly review the activities of the church looking at the success of each key activity, assessing the benefit to those attending and planning future activities accordingly. Reference is made to the guidance in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

#### **Principle Activities and Achievements**

Principle activities of the Trust during the year have focused on continued and increased development of all the ministries of Revival Fires. This continues to be facilitated by the occupation of the Revival Fires Ministry Centre which provides the base for many of the activities of the Trust. Over this past year, much of the ministry, pastoral care, teaching and preaching has moved from being based via various online platforms, already set up and well-practised in preceding years, and returned to in-person meetings, groups, conferences and events. We continue to offer a hybrid model for those deciding to join from home ensuring access for all. During this reporting year, meetings have continued to be streamed online, via YouTube, Revival Fires TV and Facebook Live, alongside in-person events.

#### **How our activities deliver public benefit and who has benefitted**

##### ***Revival Fires Church***

The Church seeks to advance the Christian faith in the Dudley area by providing regular meetings for worship, teaching and prayer ministry that provide public benefit as they are open to all at no cost to each visitor.

Attendance on a Sunday morning is around 150 people, of which approximately 70% of adults also attend one of the Life Groups, held weekly in people's homes. The youth and children's work have started again, with around 25 children aged 0-11 years, and 12 young people aged 11-18 years attending Kid's Church on Sunday mornings led by a volunteer ministry co-ordinator.

##### **RF Church stream**

**On our YouTube platform**, we have an average of 15 household connections watching the meeting live (One connection could be an individual, or a couple watching together in their home, or a whole family), commenting along as if they were in the meeting. These connections amount to an average of 50 views on a Sunday meeting during the meeting time, growing to an average of 250 views by the end of the weekend (some people watch outside of meeting times!) These total views are made up of 50% UK demographic, 10% US and the remainder from around the whole world, viewers on every continent! (UK is the largest proportion)

**On our Facebook platform**, we have an *additional* amount of between 10 and 30 connections watching the whole meeting live, with much more interaction and comments on this platform. These grow to up to 60 over the week. Facebook reports 'views' of an average of 200 per video, but these views are people watching and jumping through to certain parts, and not fully engaging in the video. Again, the demographics are very similar to the YouTube above, UK being our biggest group, followed by USA, then India and individual countries in Europe. If you were to add up the individual countries in Europe, it would total similar to USA views.

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There were on an average month 6000 unique visitors, 450 returning visitors, 763 hours watched You Tube subscriptions: last year 4100, now 5880.

### *Youth and children's events*

Alongside weekly meetings, children's activities including Children's Church, families have been connected in on a regular basis for pastoral and parenting support, throughout the year. With weekly school's work, focusing on mental, physical and spiritual well-being for groups and 1:1 at Christ Church, Woodside and St James' schools.

The newly formed Creative Arts Academy, Elevate for young people, is still under review for reopening.

### **Volunteers at Revival Fires**

The activities of the Church could not take place without significant, and valuable, contribution from volunteers. It is estimated approximately 80 people are engaged in the weekly activities at the Ministry Centre, this is through involvement on Sundays, throughout the week in various events and at conferences, to ensure that the church is able to run its activities. This includes volunteering positions that have been carried out relating to pastoral care, life groups, foodbank, outreach work, worship, sound and media teams, supporting with youth and families, stewarding, premises, grounds, and administrative support to facilitate charity activity.

### *2021 / 2022 Church Events*

Life Groups	Weekly pastoral groups for teaching, prayer & care
Prayer & Care Call Team	Weekly calls for support, care, signposting for the local community
Hour of Prayer	Evening Zoom / in person Prayer for healing & encouragement
Live Healing Prayer Zooms	Intermittently on Facebook Live and YouTube
Global Prophetic School	Live Zoom groups for teaching and practical prophetic training
Heart to Heart / Engage	Welcome & training for newcomers & new believers
Sunday Church	Weekly in person and online gatherings open to all
Crèche, Kid's Church & Youth	During Sunday church with trained volunteer team members
Food distribution	As a Black Country foodbank hub, ongoing weekly distributions to local families as required
Prophetic Leaders Zoom	Monthly online groups for pastors and leaders from the UK and Europe
Strategos Leaders	Monthly online prophetic teaching for UK and European pastors

### *Conferences and Schools*

The Trust provides one of the most extensive Christian conference programmes in the UK and increasingly attracts delegates from other countries in Europe and further afield. The programme is designed to enable people to come together for live worship, relevant Biblical teaching and training from nationally and internationally respected speakers, and to receive prayer ministry, prophecy and the laying on of hands. This year, conferences have been both in-person and online, with live worship bands and speakers from Holland, Northern Ireland, Switzerland, Canada and USA, either in person or online, sharing messages for each conference session.

In-person attendance at the main conferences, when re-started, was between 100 and 150, with reduced sessions for health and safety reasons. Conferences and equipping weekends do not carry a registration fee to make attendance

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widely available to all; freewill offerings are received during the events.

Global Prophetic School has run for 3 terms starting in June and November 2021 and March 2022, training over 70 students in the prophetic ministry, from all over the world. GPS tracks have been both online and in person, culminating in Graduation evenings at Celebration events at the end of each term.

### RF Conference Stream

Conference viewership of individual sessions, while they are taking place is usually twice that of the Sunday meetings but can be much more - especially evening sessions and if conference speakers have promoted the live stream on their social media platforms. These views are usually mostly outside of the UK (i.e. - USA) and often new viewers, rather than the returning viewers of the Sunday meetings. These viewers often result in extra subscribers to the YouTube platform.

This year's conference schedule was as follows:

April	Passover Celebration
May	Pentecost Celebration
June	Chuck Pierce & Becca Greenwood (Recorded) Conference
September	Fire of Revival with Mattheus Van der Steen
October, December, March	– Worship and Prophetic Encounter Celebration
November	Prophetic Seers with Rose & Kevin Sambrook (NI) and Andreas Keller (Switzerland)
January	Chuck Pierce, Alain Caron & Phil Whitehead; Starting the Year conference
February	Bill Prankard; Healing and Deliverance conference

### *External Ministry*

The Trust continues to keep strong connections in the UK and overseas through the years of Revival Fires' teams travelling to minister at conferences and large meetings. This year, Zooms, pre-recorded messages, and Facebook Live events have supported serving several churches in the nations as follows:

July 2021	St Etienne online Church weekend with Pastor Flo Marechal
September 2021	Worthing Church weekend with Pastor Drew Kear
June 2021	Online International Leaders with Apostle Alain Caron, Canada
October 2021	Swindon online event
November 2021	Barcelona conference
December 2021	Uxbridge weekend meetings
February 2022	Madrid & Castellon, Spain conference and church meetings
	Rugeley
	Zimbabwe Mission Trip
Various occasions	Online worship & messages for Glory of Zion, Texas with Apostle Chuck Pierce

The Trust has continued to support its mercy ministries overseas through the relationships established over the years, through annual visits and working side by side in mission and outreach to those in hardship and need. This has included such things as distributing food and various gifts of support in India, providing financial help for related overseas ministries and continuing with Revival Children - a scheme which enables people in the UK to sponsor the care, accommodation and school at Papa's House, West Bengal, in India. Work at the orphanage continues under the leadership of Indian nationals who receive training and support and mentoring from Revival Fires. The needs of the children and the villages in Dooars were presented in the light of the spread of the virus, and funds continued to be dispatched for basic needs including food, facemasks and hand hygiene products. As at March 2022, children were

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receiving care, accommodation, schooling and a home in Papa's House, some short term and some long-term placements. Several additional families in the tea plantations were also receiving personal support and on-going care for their well-being and health awareness, including food parcels and health and hygiene support.

Donors have continued their generous giving in continuing monthly sponsorships for an Indian national with whom the Trust is partnering for promoting and developing the Lighthouse/Disha project for rescuing women and children from human trafficking in the West Bengal region, with regular training programmes, outreaches and family liaison work taking place. A small team of volunteers helps Smerin who leads the Lighthouse and Disha Project as she seeks to develop the support network for young women. The sewing production continued to excel in making and distributing facemasks for local people. Strong connections with other NGOs, government departments and local agencies has been well developed. Both financial support and pastoral support has also been given for medical needs.

Revival Fires has raised and distributed support for Papa's House, Revival Children outreaches, the ongoing work in West Bengal and the work of the LightHouse project was costed at approx. £14,300

This figure reflects the ongoing work of the Revival Fires' Trust in continuing to support mission in a practical and spiritual way over this year. Although no visits were made during this year due to travel and health restrictions, weekly video calls and emails were in place for personal and ministry support, updates, and reporting purposes.

New mission outreaches over this year have included ministering into churches, schools and villages in Zimbabwe, as well as several new UK church connections

### *Community Events*

From April 2021-March 2022 we were able to make a re-start to our usual programme of in-person community events, which included BBQs, Christmas Fayre, picnic and games in the park, work parties, bring and share lunches, and hampers at Christmas for local primary schools. We were able to partner with the Black Country Food Bank and became a food distribution hub in Dudley Central for the BCFB. The 'Food Bank Team' is run by a team of volunteers including food packers and delivery drivers.

Each month there have been 15 deliveries, and according to need our Food Hub opened 1-2 mornings per week. We have delivered over 6 tonnes of essential food, fresh fruit and vegetables and toiletries to over 400 families in and around Central Dudley. Every family who receives a food parcel also is offered prayer and care; often individuals accept prayer on their doorstep, or they are referred to our Prayer and Care Calls Team.

The Prayer and Care Calls Team was established in April 2020, and we received referrals from Food Bank Team, Life Group Leaders, Primary Schools and Dudley CVS also referred the general public for befriending calls. Over 200 people have received a prayer and care call - often weekly for many months with invitations to church and community support events.

Strong links have continued this year with local organisations which have improved the Trust's visibility within the town and voluntary network. The Trust sits on a local committee for Dudley CVS, Cluster Connect for Dudley Town Centre which brought organisations and faith groups together to provide a fuller picture of how Covid-19 affected children, families and older people and how we can work together. Revival Fires has pioneered many projects including the Prayer and Care calls, weekly emails for 'Coffee with Friends' for support, encouragement and signposting where needed.

Throughout December, the Trust donated 350 food hampers to several hundred local families and persons, referred by church members, local schools and other agencies we have links with.

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### *Apostolic Revival Centre*

The Apostolic Revival Centre, now in its 16th year, continues to be a wonderful resource for every aspect of the ministry.

From December 2020 to Summer 2021, the Transformation Centre was used by the NHS as a CoVid-19 Vaccination Centre, servicing the local community with an approximate reach to 40,000 people. This has continued post covid as we are invited to represent at Cluster Connect Groups in Dudley, addressing poverty needs, family support. RF is well regarded in this area having serviced the community for 25 years+.

### *Communication*

The website is updated regularly, where recorded audio messages are streamed free of charge. The web-based feature, Revival Fires TV, offers viewers the ability to watch free live streaming of meetings held at the Apostolic Revival Centre. A library of previous meetings is available to watch on demand. Conference sessions are also streamed live free of charge and can be purchased after the event to watch again a feature used mostly by our delegates, preferable to CD or DVD purchases as used to be the case.

### Financial Review

The principal funding for the Trust comes from donations and offerings by members of the church and visitors to Revival Fires. Other sources include gift aid reclaimed, registration fees for schools, honoraria, and other income. The main financial highlights for the year are set out below.

### *Income and Expenditure*

The overall income for the year to March 2022 was £317,476 (2021 £345,656), with expenditure down at £284,264 (2021 £283,539) producing a surplus of £33,212 (cp 2021 surplus of £62,117). Particular highlights this year are:

Income - Reported annual income returned to routine levels following the CV19 season where a number of one off Charitable and statutory grants were received. In addition, the previous year's income was boosted by an unusual number of one-off gifts

Conferences - the numbers of people attending conferences this year has returned with following the cessation of CV19 restrictions, therefore both conference offerings and related expenditure increased this year

Premises & Admin Support Costs – Overall Costs were very similar to the previous year

Staff costs - a significant amount of the day-to-day work of the Trust continues to be carried out on a volunteer basis. In terms of full-time equivalent staff, the trust employs the equivalent of 5 staff members (2021:5)

### Reserves Policy

The Trust holds general funds that are unrestricted and designated that have been specifically allocated for the building improvement or to Mission. Its policy is to distribute these funds in accordance with the objects of the Trust whilst ensuring that there are sufficient funds to cover cash flow requirements relating to committed expenditure such as salary payments. Typically, this will mean holding 6 months of funds.

Funds the Trust currently holds are in excess of a 6 month operating reserve policy, partly due to the benefit of unexpected increases in donation income over the Covid 2 year period, combined with the inability to travel to offer support to new mission outreaches whilst the restrictions were in place. Trustees have therefore made provision for future plans for mission support and extending youth and children's work, by designating a sum of £100,000 into new outreaches, projects and international mission. These include, but are not limited, to a new project in Zimbabwe; a feeding and education programme for children in the remote village areas already visited and identified in the March 2022 Mission Trip; investment in renting a new centre for the anti-human trafficking and developing the training programme run by LightHouse, for young women in West Bengal. Revival Fires is also planning new youth

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initiatives locally in response to the growing youth ministry that is rising up, including new staffing support in this area. The trustees have also designated £50,000 specifically for future premises support of the Revival Fires Ministry Centre, including a maintenance plan particularly for roof repairs over the next 5-10 years.

### **Plans for Future Periods**

The Trust recommenced the Transformation Centre facility use on a regular basis, in consideration of and dependent upon health and safety measures. The Trust has gradually continued its ministry and outreach with a programme of events, fellowship meals, training and equipping tracks, outreach and social events.

New projects and activities from 2022 onwards include pastoral and wellbeing support for refugees from Ukraine, a place of Welcome, coffee mornings and craft events, plus continuing with all Revival Fires outreaches, care and support, connecting in with the local Voluntary agencies we have built up good working relationships with.

Overseas initiatives include further development, training events and pastoral connection with Indian Pastors and leaders, development of the mission work in India, including the Lighthouse Project's training programme, and the increasing partnering with other organisations in West Bengal for a shelter for women and children to alleviate human trafficking in Northeast India. Development of the European programme of mission and support to those churches that the Trust already have links with, continues with monthly training and support in place. A further partnership with churches in Spain to send humanitarian aid to help Ukrainians is being set up in the Autumn of 2022, with winter clothing being transported to our contacts in Ukraine for distribution.

Invitations to help both Ukrainian churches and refugees in the UK and Bulgaria will continue with both pastoral and practical support being offered. Revival Fires has been asked to partner with Homes 4Ukraine schemes, working closely alongside local government, to re-house and furnish, and offer practical and pastoral support to a stream of families arriving in the Dudley area, referred through the local council, this will continue throughout 2022-2023.

### **Revival Fires - a going concern**

We are pleased to say that CV19 has not affected the Trust's ability to be a going concern, due to reductions in spending, grant monies received to cover additional measures for the purposes of Covid 19 compliance and the safety net of the Trust's reserves.

### **Structure, Governance and Management**

#### ***Governing Document***

Revival Fires is a charitable trust constituted by a trust Deed dated 17 June 1998 and supplemented by a further deed dated 30 September 1998.

#### ***Appointment of Trustees***

Appointment of trustees is governed by the trust deed of the charity. The trustees are authorised to appoint new trustees and to fill vacancies arising throughout the period by a resolution.

#### ***Trustee Induction and Training***

All trustees are familiar with the work of the Trust and have had an association with the Trust over several years. New trustees are given an introduction to the role of trustee and the workings of the Trust through discussion and reference to relevant documents, as follows:

1. The role and responsibilities of a trustee – by reference to the relevant Charity Commission publications
2. The Trust Deed – a copy of the Trust Deed is provided to each new trustee
3. Current Financial Position – through availability of a copy of the latest published accounts, together with subsequent management accounts for the current year
4. Future plans and objectives are discussed before appointment and at each trustee meeting



## REVIVAL FIRES, DUDLEY

### *Organisation Structure*

The Trustees who have served during the year are set out below:

Trevor Baker	Chairman
Sharon Baker	Administration Manager
Keith Bowley	
Graham Paul Brown	
Andrew Kear	
Thomas Herber Davies	

The trustees are required to meet at least twice each year and are responsible for the financial accountability with respect to the policies, and the compliance of the Trust with the requirements of the Charities Commission, in carrying out the aims and objectives of the Trust. In practice the trustees normally meet quarterly. The trustees act in a voluntary capacity and do not receive any remuneration in their capacity as trustees.

Trevor and Sharon Baker are employed full-time by the Trust as leaders of the ministry and are responsible for the day-to-day running of the Trust, for supervising staff and volunteers, and for ensuring good practice in the conduct of the Trust's affairs.

### *Reference and Administrative Details*

Charity Name	Revival Fires
Charity Registration Number	1072369
Registered Office and Operational Address:	117-120 Wolverhampton Street Dudley West Midlands DY1 3AL

<u>Solicitors</u>	<u>Primary Bankers</u>	<u>Independent Examiner</u>
Nowell Meller Solicitors 24 Market Place Burslem Stoke on Trent ST6 4AX	Lloyds Bank plc Telford Branch Telford Centre Shropshire TF1 2HD	Gary P Brookes FCA FCIE BSc 130 Wombourne Park Wombourne South Staffs WV5 0LY

## REVIVAL FIRES, DUDLEY

### *Statement of trustees' responsibilities*

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently.
2. observe the methods and principles in the Charities SORP.
3. make judgments and estimates that are reasonable and prudent.
4. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on the going concern basis unless it is inappropriate
6. to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### *Investment Powers*

The trust deed authorises the trustees to make and hold investments using the general funds of the charity, and also to borrow funds by way of loan. In October 2005 the Trust purchased, with the help of a bank loan, a substantial freehold property – 117-120 Wolverhampton Street, Dudley to facilitate the continued expansion of the work of the Trust. The Trust also spent substantial additional funds on refurbishing and improving the property to make it suitable for the Trust's purposes. The loan was paid off in full in December 2010.

No other investments have currently been made by the Trust. Funds over and above those needed for the day to day running of the Trust are held in various deposit accounts to gain interest. These deposit accounts are considered by Trustees regularly so as to review optimum performance.

### *Risk Management*

As part of their responsibilities the Trustees carry out a continuous review of major risks both in financial and practical terms ensuring that more adventurous projects are subject to due diligence before commencement. Internal financial risks are minimised by the establishment of sound accounting procedures, and by the preparation of monthly management accounts.

There is a robust safeguarding policy in place covering staff and volunteers.

Policies and procedures are in place to ensure compliance with health and safety for staff and volunteers. Fire risk assessment is regularly reviewed with fire drills being undertaken on a regular basis, fire extinguishers are checked annually, and an accident book is maintained on site.

Approval : This report was approved by the trustees on 20<sup>th</sup> October 2022 and signed on their behalf.



.....  
Mrs. S Baker, Trustee

## **Independent Examiner's Report to the Trustees of Revival Fires**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 10 to 20

### **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 charity's accounts carried out under section 145 of the 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants of England and Wales

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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



Name

Gary Peter Brookes

*Fellow of Institute of Chartered Accountants for England and Wales*

*Address 130 Wombourne Park, Wombourne, South Staffs, WV5 0LY*

*20 October 2022*

## Revival Fires

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

		Unrestricted Funds	Designated Funds	Restricted Funds		
	Notes	General Funds £	Building Funds £	Mission & Building Funds £	Total Funds 2022 £	Total Funds 2021 £
<b><u>Income</u></b>						
Investments		-	875	-	875	952
Donations	2a	240,648	-	27,581	268,229	332,778
Charitable activities	2b	48,347	-	25	48,372	11,926
<b>Total Income</b>		<b>288,995</b>	<b>875</b>	<b>27,606</b>	<b>317,476</b>	<b>345,656</b>
<b><u>Expenditure</u></b>						
Charitable Activities	3	250,761	15,873	17,630	284,264	283,539
<b>Total Expenditure</b>		<b>250,761</b>	<b>15,873</b>	<b>17,630</b>	<b>284,264</b>	<b>283,539</b>
Net (expenditure)/income		<b>38,234</b>	<b>(14,998)</b>	<b>9,976</b>	<b>33,212</b>	<b>62,117</b>
<b><u>Reconciliation of Funds</u></b>						
Transfer of funds		(150,000)	150,000	-	-	-
Total funds brought forward		265,702	619,336	133,963	1,019,001	956,884
Total funds carried forward		<b>153,936</b>	<b>754,338</b>	<b>143,939</b>	<b>1,052,213</b>	<b>1,019,001</b>

The notes on following pages 12 to 20 form part of these accounts

There were no recognised gains or losses for the years 2022 or 2021 other than those included in the Statement of Financial Activities.

All income and expenditure relates to ongoing operations.

## Revival Fires

### BALANCE SHEET AS AT 31ST MARCH 2022

		Unrestricted Funds		Restricted Funds		
		General	Designated Building and Mission	Building and Mission	Total Funds 2022	Total Funds 2021
	Notes	£	£	£	£	£
<b>Fixed Assets</b>						
Freehold Property	7	-	604,338	109,501	713,839	732,026
Equipment	7	2,983	-	-	2,983	-
<b>Current Assets</b>						
Stock of Christian Resources		2,802	-	-	2,802	2,802
Debtors	8	7,988	-	-	7,988	17,413
Bank & Cash	9	146,416	150,000	34,438	330,854	280,193
<b>Total</b>		<b>157,206</b>	<b>150,000</b>	<b>34,438</b>	<b>341,644</b>	<b>300,408</b>
<b>Creditors : Amounts falling due within one year</b>	<b>10</b>	<b>6,253</b>	<b>-</b>	<b>-</b>	<b>6,253</b>	<b>13,433</b>
<b>Net Current Assets</b>		<b>150,953</b>	<b>150,000</b>	<b>34,438</b>	<b>335,391</b>	<b>286,975</b>
<b>Total Net Assets</b>		<b>153,936</b>	<b>754,338</b>	<b>143,939</b>	<b>1,052,213</b>	<b>1,019,001</b>
<b>FINANCED BY:</b>						
<b>Unrestricted Funds:</b>						
Church General Funds	11	153,936	-	-	153,936	265,702
<b>Designated Funds:</b>						
Capital Building Fund	11	-	604,338	-	604,338	619,336
Missions and Premises	11	-	150,000	-	150,000	-
<b>Restricted Funds:</b>						
Building Fund	11	-	-	108,536	108,536	110,850
Revival Children Fund	11	-	-	23,814	23,814	15,521
Mission Fund	11	-	-	11,589	11,589	7,592
<b>Total</b>		<b>153,936</b>	<b>754,338</b>	<b>143,939</b>	<b>1,052,213</b>	<b>1,019,001</b>

Approved by the trustees on 20 October 2022 and signed on their behalf

*Keith Bowley*

Mr K. Bowley, Trustee

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 1. Accounting Policies

##### **Basis of Accounts Preparation**

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

##### **Funds**

**Unrestricted funds** are income funds which are to be spent on the charity's general purpose.

**Designated funds** are unrestricted funds that have been assigned to specific purposes

**Restricted funds** comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The church does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

##### **Income Recognition**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

##### **Expenditure Recognition**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the charity. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 1. Accounting Policies (cont)

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Tangible fixed assets for the use by the church and depreciation**

Tangible fixed assets are stated at cost or valuation less accumulated depreciation. Costs includes costs directly attributable to making the asset capable of operating as intended

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

	<b>Basis</b>	<b>Rate</b>
Freehold property	straight line	2%
Equipment	straight line	25%

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Income	General Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
<b>2a. Voluntary Income</b>	£	£	£	£
Offerings	180,745	24,775	205,520	224,479
Gift Aid Tax Receipts	39,743	2,806	42,549	44,470
Honorariums and travel reimbursements	200	-	200	2,000
<u>Other Income:</u>				
<b>Miscellaneous Income</b>	19,960	-	19,960	61,829
	<u>240,648</u>	<u>27,581</u>	<u>268,229</u>	<u>332,778</u>
<b>2b. Charitable Activities</b>				
Conferences	37,505	25	37,530	11,132
Resource Centre & King Cup	10,842	-	10,842	794
	<u>48,347</u>	<u>25</u>	<u>48,372</u>	<u>11,926</u>
<b>3. Charitable Activities</b>				
Salaries			159,383	160,384
Ministry costs			12,277	9,327
Worship and media			6,803	14,523
Conference costs			11,438	5,245
Resource Centre & King Cup			5,031	3,021
Community activities			1,248	2,817
Publicity			1,012	1,408
Youth ministry			666	172
Mission costs			14,405	15,550
Travel costs			553	16
<u>Support costs:</u>				
Premises costs			31,324	33,161
Insurance			5,734	6,243
Administration costs			5,889	5,530
Communication costs			3,938	3,933
Depreciation			19,182	18,188
Bank and credit charges			1,771	1,306
Governance (Note 4)			3,610	2,715
			<u>284,264</u>	<u>283,539</u>



## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 4. Governance costs

	2022	2021
	£	£
Statutory accounts preparation and Independent Examination (£2750 re 2022 £250 re extra 2021)	3,000	2,500
Professional admin Fees	610	215
	<u>3,610</u>	<u>2,715</u>

#### 5. Staff Costs

	2022	2021
	£	£
Salary Costs	138,388	140,829
Employers National Insurance before £4K NI government scheme	12,995	13,109
Health Insurance costs	3,898	2,557
Pensions	4,102	3,889
	<u>159,383</u>	<u>160,384</u>

The average number of staff employed by the charity during the year was 5 (2021: 5).

Remuneration was paid to the minority of the trustees in the year (see note 12).

No employees were paid £60,000 or more.

#### 6. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2022	2021
Depreciation of tangible assets	19,182	18,188
Statutory accounts preparation and Independent Examination	<u>3,000</u>	<u>2,500</u>

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 7. Tangible fixed assets for use by the Charity

			2022 Total
	Equipment	Freehold Property	
	£	£	£
Cost or valuation as at 1 April 2021	153,055	909,379	1,062,434
Additions for the year	3,978		3,978
Cost or valuation as at 31 March 2022	<u>157,033</u>	<u>909,379</u>	<u>1,066,412</u>
Depreciation as at 1 April 2021	153,055	177,353	330,408
Charge for the year	995	18,187	19,182
Depreciation as at 31 March 2022	<u>154,050</u>	<u>195,540</u>	<u>349,590</u>
Net book Value as at 31 March 2022	<u>2,983</u>	<u>713,839</u>	<u>716,822</u>
Net book Value as at 31 March 2021	<u>-</u>	<u>732,026</u>	<u>732,026</u>

The Freehold building including the improvements need to be periodically revalued. The most recent valuation included above was based on a valuation by Keith Chapman-Burnett, of Chroma Chartered Surveyors North Warehouse, The Docks, Gloucester GL1 2FB. He gives an open market value of £725,000. The valuation was dated 12th June 2017. A recent insurance valuation was £3,000,000

If the land and buildings had not been included at valuation they would have been included under the historical cost convention as follows: historical cost convention as follows:

	2022 £	2021 £
Cost	939,319	935,341
Accumulated depreciation	(302,529)	(282,352)
Net book value	<u>636,790</u>	<u>652,989</u>

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
<b>8. Debtors</b>		
Trade Debtors	1,382	1,382
Gift Aid Tax Refunds	6,606	16,031
	<u>7,988</u>	<u>17,413</u>

	2022	2021
	£	£
<b>9. Bank and Cash</b>		
Bank Accounts	330,854	280,193
	<u>330,854</u>	<u>280,193</u>

	2022	2021
	£	£
<b>10. Creditors amounts falling due within 1 year</b>		
Trade Creditors	548	7,506
Other Tax and NI	2,955	3,427
Accruals	2,750	2,500
	<u>6,253</u>	<u>13,433</u>

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 11. Fund Movements

		Balance 31/03/21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance 31/03/22 £
<b>Restricted</b>						
<b>Capital</b>						
Building fund	*	110,850	-	(2,314)	-	108,536
<b>Revival Children</b>	**	15,521	14,009	(5,716)	-	23,814
<b>Mission</b>						
General missions	**	540	-	-	-	540
India Missions	**	3,287	8,156	(9,600)	-	1,843
South Africa		59	-	-	-	59
Emerging missions		3,706	5,441	-	-	9,147
		7,592	13,597	(9,600)	-	11,589
		133,963	27,606	(17,630)	-	143,939
<b>Designated</b>						
Capital Building Balance		619,336	875	(15,873)	-	604,338
Mission and Premises	***	-	-	-	150,000	150,000
<b>Unrestricted</b>						
General Fund		265,702	288,995	(250,761)	(150,000)	153,936
<b>Total Funds</b>		<b>1,019,001</b>	<b>317,476</b>	<b>(284,264)</b>	<b>-</b>	<b>1,052,213</b>

\* The building fund represents the value of contributions after depreciation for the purchase of the ARC Centre in Wolverhampton Street. The separate transformation centre fund is the value of contributions for the refurbishment of the Warehouse that was undertaken in 2012/2014.

\*\* Revival Fires is funding an orphanage and School in North East India plus supporting local ministries. In addition to this the charity is committed to missions work overseas and makes regular trips to assist the local church in their mission. The trips to India have been separated out due to the regularity of trips and the size of income and expenditure related to them. In other years mission trips included missions to Europe, (including Ukraine), America and South Africa were undertaken.

\*\*\* Designated Funds as per updated reserves policy, for (1) Mission £100,000 and (2) Premises including roof £50,000

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

#### 12. Related Party Transactions

The constitution allows trustees to have employment contracts providing that those with employment contracts do not form a majority of the trustees (clause 6.1 of the Trust Deed).

		£
<b>Employment Contracts</b>		
T Baker	Full time employment contract	30,481
S Baker	Full time employment contract	25,366
<b>Trustee Family Members</b>		
R Baker Barnes	Full time employment contract	36,983
A Baker Barnes	Part time employment contract	18,000
<b>Employee Benefits Provided</b>		
T & S Baker	Health Insurance	2,672
R and A Baker Barnes		
	Health Insurance	1,226
R Baker Barnes	Pension	1,876
A Baker Barnes	Pension	900

#### Expenses

##### T & S Baker

Due to the CV19 Pandemic no flights and expenses were paid for T and S Baker in relation to UK and overseas ministry trips for the year ,similarly for the previous year

£105 mileage was paid for the year to T Baker for UK travel on behalf of Revival Fires (2021: £NIL).

##### Connected Persons

Mileage was paid to R Baker Barnes for UK travel on behalf of Revival Fires totalling £113 (2021: £16).

##### Aggregate Donations from Trustees

In line with the requirement of Paragraph 9.18 of FRS 102

Aggregate donations from trustees, related and connected parties ( 9 in total) are of the order of £30,500 (cp £30,000 for 2021)

All were received without conditions

## Revival Fires

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

#### 13. Previous years SOFA

#### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

		<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	
	<b>Notes</b>	<b>General Funds £</b>	<b>Building Funds £</b>	<b>Mission &amp; Building Funds £</b>	<b>Total Funds 2021 £</b>
<b><u>Income</u></b>					
Investments			952	-	952
Donations	<b>2a</b>	270,132	-	62,646	332,778
Charitable activities	<b>2b</b>	11,866	-	60	11,926
<b>Total Income</b>		<b>281,998</b>	<b>952</b>	<b>62,706</b>	<b>345,656</b>
<b><u>Expenditure</u></b>					
<b>Charitable Activities</b>	<b>3</b>	<b>203,219</b>	<b>15,908</b>	<b>64,412</b>	<b>283,539</b>
<b>Total Expenditure</b>		<b>203,219</b>	<b>15,908</b>	<b>64,412</b>	<b>283,539</b>
Net (expenditure)/income		<b>78,779</b>	<b>(14,956)</b>	<b>(1,706)</b>	<b>62,117</b>
<b><u>Reconciliation of Funds</u></b>					
<b>Transfer of funds</b>		<b>(9,582)</b>		<b>9,582</b>	
Total funds brought forward		196,505	634,291	126,088	956,884
Total funds carried forward		<b>265,702</b>	<b>619,335</b>	<b>133,964</b>	<b>1,019,001</b>