

REGISTERED COMPANY NUMBER: 07566472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1141885

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**REVIVE CHURCH**

**REVIVE CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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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 March 2019. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of Revive Church are for the benefit of the public. They are as follows:

A) To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the directors/trustees from time to time may think fit.

B) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors/trustees from time to time think fit ; and

C) To advance education in such ways and in such parts of the United Kingdom or the world as the Directors from time to time may think fit.

**Volunteers**

We have 350 active volunteers across all the 6 campuses in the charity and they are from the following teams:

- Leadership Coaching and Revive Academy
- Revive Team leaders
- Welcome Team
- Stewards
- Office Volunteers
- Tech Team, All Stars
- Revival Warriors
- Youth and the Worship Team

At an average level, these individuals will typically contribute about 4 hours per week.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Revive Church continued its missions and ministry throughout this period with Leaders summits, conferences, prayer events, several missions to nations, particularly in eastern Europe, Southern Europe and South America.

Our youth clubs and toddler groups continued to grow, and youth work to reach struggling teens in Goole has grown significantly and has become widely recognised.

In order to increase our impact locally and regionally in church planting, caring for the needy and reaching those in need, we maintain the view that we need to continue to invest in our leadership development pipeline built off a streamed coaching and training programme for various leadership levels. Our dominant focus in this area over the last year has been the high capacity leadership development stream targeting all those involved in leading our campuses and departments - 45 staff and volunteers. This has enabled us to grow from 6 to 8 locations with a growing network of informally joined churches in the early stages.

We have referred to the guidance contained in the charities commission general guidance on public benefit and complied with section 17(5) of the 2011 charities act.

The trustees consider that the activities undertaken by Revive Church provide a public benefit to those who are members of the church and those in the wider community.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**FINANCIAL REVIEW**

**Reserves policy**

We currently follow the principles as laid out by SORP and specifically the guidance from the Charity Finance Group.

Over the long term and if in the absence of a live and financially active building project (or planned major expense activity) and with our desire to invest the majority of available funds in our charitable activities, then our normal stance would be a low level of minimum cash reserves and to adjust our flexible expenditure so as to dampen out unforeseen variances.

This results in a monthly cash reserves minimum policy of one month's salary expenditure which is approximately £25,000. The cash reserves upper limit is set at this lower figure plus 4 standard deviations which is approximately £115,000. Reserve levels outside of this band warrant debate and approval at a minuted Board meeting.

At the present time a major expense project currently exists and is the planned building project. This reserves policy will be reviewed and updated through the normal Director's meetings once a building start date is secured (full planning permission has been granted). As a matter of note, we are actively saving towards this new headquarters building project and although this does not affect our minimum reserves policy, the maximum reserves has been removed and our actual cash reserves are in excess of this figure but purely with the intent of supporting this intended project

**FUTURE PLANS**

Future plans include building a new headquarters for community impact, leadership development and training on Kingswood. We also intend to increase from the 8 locations we currently serve to 20, with new campuses (churches) and outreaches (clubs, services) across the region.

We will continue to develop our leadership pipeline to release trained individuals to reach this target, and to support the recently set up pioneer team that leads the new ventures. We also perceive a slight drop in involvement among the younger generation, so we are focussing investment, staff appointments and opportunity on them to ensure a strong inter-generational future to our church.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association

**Recruitment and appointment of new trustees**

The company may by ordinary resolution appoint a person who is willing to act as either to fill a vacancy or as an additional director/trustee, provided the appointment does not cause the number of directors/trustees to exceed any number fixed by or in accordance with the Articles as the maximum number of directors/trustees.

**Induction and training of new trustees**

In the event that a new director is appointed to the board it shall be the responsibility of the Chair of the Board Directors to ensure appropriate information and if necessary training is available to ensure the new appointee can discharge their duties in a competent manner.

**Key management remuneration**

We use two benchmark salary points from the AoG (associate minister and minister) and treat these as firm guides for our equivalent roles. The most important benchmark is the minister role which is recorded in Directors meeting minutes. Deviation from these benchmarks can be proposed for reasons such as experience level, sustained performance etc. but must be approved by the non-paid Directors. Other paid roles are then remunerated in relation to these two benchmark salaries.

General cost of living pay increases are guided by the Government official inflation figures. For this financial year we again awarded 2.0% and this was approved by the non-paid Directors.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Principal risks and uncertainties**

At a statistical level we are financially very stable. We have had a sustained period of growth over the last 12 years during which we averaged low double digit annual income growth. We have a mature leadership and Governance structure and as such, the ongoing charitable activities are deemed as low risk. The significant risk in front of the charity is the planned new building on Kingswood. The charity expenses include discretionary spend of over £100,000 per year (gifts to other groups, projects and conferences) which can be diverted at relatively short notice. The principle risks and mitigating actions are as follows.

1. Income growth is less than forecast. Rather than the historical growth, a four year period of low financial growth has been modelled. Over this period the discretionary spend (giving, small projects and conferences) would be cut by 60% which would leave the charity with a small overall surplus.
2. The building project suffers cost overrun. Despite the current estimates carrying prudent contingencies, a 25% cost overrun above these contingencies has been modelled and that further fund raising was not available. This additional spend would add to the mortgage and the servicing burden. For year one, the discretionary spend would reduce by 30% and in year two by 10%. Future years would be unaffected
3. Mortgage interest rates rise and an increased rate of 7.5% has been modelled The servicing cost burden for this is essentially the same as item 2 and the same approach would be taken.
4. The building project suffers delays in a way that means the costs are still incurred, but we cannot gain access to the new facility for a further year. This translates to additional rent costs etc. (the Academy). In the financial forecast this can be handled by a one year only 20% reduction in discretionary expenditure.
5. The underperformance of a key contractor to such a degree that inflicts a cost overrun risk as described in item 2. The first mitigating action is the appointment of DMP as our professional guides through this project. One of our Trustees has worked DMP before. The cost overrun consequence would be handled as described in item 2.
6. The building project start suffers delays. Although this is far from desirable, the hard consequences of this are relatively minor and this risk is deemed as acceptable.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07566472 (England and Wales)

**Registered Charity number**

1141885

**Registered office**

Kingswood House  
Ground Floor  
Ashcombe Road  
Hull  
HU7 3DD

**Trustees**

Rev. J. Cooper  
Mr. N. Lendon  
Mr. A. B. Akomolafe  
Mr. S. McKinlay  
Mrs. L. Dixon

**Company Secretary**

Mr. N. Lendon

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

C. M. Tams  
A.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**Bankers**

Co-operative Bank plc  
P O Box 250  
Skelmerdale  
WN8 6WT

**Solicitors**

Geldards LLP  
Number One Pride Place  
Pride Park  
Derby  
DE24 8QR

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Revive Church for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 December 2019 and signed on its behalf by:

Mr. S. McKinlay - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REVIVE CHURCH (REGISTERED NUMBER: 07566472)**

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**Independent examiner's report to the trustees of Revive Church ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

C. M. Tams  
A.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

23 December 2019

**REVIVE CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	465,397	220,754	686,151	542,471
<b>Charitable activities</b>	5				
Church		46,658	-	46,658	39,229
New Life Academy		-	-	-	21,540
Other trading activities	3	4,458	-	4,458	5,835
Investment income	4	284	-	284	146
<b>Total</b>		<u>516,797</u>	<u>220,754</u>	<u>737,551</u>	<u>609,221</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Church		528,487	34,477	562,964	541,618
New Life Academy		-	-	-	74,405
<b>Total</b>		<u>528,487</u>	<u>34,477</u>	<u>562,964</u>	<u>616,023</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(11,690)</u>	<u>186,277</u>	<u>174,587</u>	<u>(6,802)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		555,499	268,257	823,756	830,558
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>543,809</u></u>	<u><u>454,534</u></u>	<u><u>998,343</u></u>	<u><u>823,756</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.



**BALANCE SHEET**  
**AT 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	518,845	65,075	583,920	571,982
<b>CURRENT ASSETS</b>					
Debtors	14	20,096	880	20,976	31,547
Cash at bank and in hand		25,008	398,579	423,587	238,924
		<u>45,104</u>	<u>399,459</u>	<u>444,563</u>	<u>270,471</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(20,140)	(10,000)	(30,140)	(18,697)
<b>NET CURRENT ASSETS</b>		<u>24,964</u>	<u>389,459</u>	<u>414,423</u>	<u>251,774</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>543,809</u>	<u>454,534</u>	<u>998,343</u>	<u>823,756</u>
<b>NET ASSETS</b>		<u><u>543,809</u></u>	<u><u>454,534</u></u>	<u><u>998,343</u></u>	<u><u>823,756</u></u>
<b>FUNDS</b>	17				
Unrestricted funds				543,809	555,499
Restricted funds				<u>454,534</u>	<u>268,257</u>
<b>TOTAL FUNDS</b>				<u><u>998,343</u></u>	<u><u>823,756</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 23 December 2019 and were signed on its behalf by:

Mr. S. McKinlay -Trustee

The notes form part of these financial statements

**REVIVE CHURCH**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

		31.3.19 £	31.3.18 £
<b>Cash flows from operating activities:</b>	Notes		
Cash generated from operations	1	208,513	16,675
<b>Net cash provided by (used in) operating activities</b>		<u>208,513</u>	<u>16,675</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(24,134)	(18,819)
Interest received		284	146
<b>Net cash provided by (used in) investing activities</b>		<u>(23,850)</u>	<u>(18,673)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>184,663</u>	<u>(1,998)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>238,924</u>	<u>240,922</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>423,587</u></u>	<u><u>238,924</u></u>

The notes form part of these financial statements

REVIVE CHURCH

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.19	31.3.18
	£	£
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	174,587	(6,802)
<b>Adjustments for:</b>		
Depreciation charges	12,196	13,720
Interest received	(284)	(146)
Decrease in debtors	10,571	13,356
Increase/(decrease) in creditors	11,443	(3,453)
	<hr/>	<hr/>
<b>Net cash provided by (used in) operating activities</b>	<u>208,513</u>	<u>16,675</u>

## REVIVE CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 1) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and Companies Act 2006. The financial statements have been prepared under the historic cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the charity has to fulfil conditions before it becomes entitled to it.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

Freehold property	- 2% Straight Line
Fixtures and fittings	- 20% Straight Line

Capitalisation Policy - only Fixed Assets costing in excess of £500 are capitalised.

Freehold property includes £280,000 for land costs, the land is not depreciated.

##### **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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Voluntary income	686,151	542,471
	<u>          </u>	<u>          </u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. OTHER TRADING ACTIVITIES**

	31.3.19	31.3.18
	£	£
Car park income	2,920	5,400
Other income	1,538	435
	<u>4,458</u>	<u>5,835</u>

**4. INVESTMENT INCOME**

	31.3.19	31.3.18
	£	£
Deposit account interest	284	146
	<u>284</u>	<u>146</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.19	31.3.18
	£	£
Charitable activities	46,658	39,229
Charitable activities	-	21,540
	<u>46,658</u>	<u>60,769</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Grant funding of activities (See note 7)	Support costs (See note 8)	Totals
	£	£	£	£
Church	440,877	41,309	80,778	562,964
	<u>440,877</u>	<u>41,309</u>	<u>80,778</u>	<u>562,964</u>

**7. GRANTS PAYABLE**

	31.3.19	31.3.18
	£	£
Church	41,309	68,283
	<u>41,309</u>	<u>68,283</u>

The total grants paid to institutions during the year was as follows:

	31.3.19	31.3.18
	£	£
Colombia Child Care	7,000	-
Assemblies of God	3,600	3,600
Other Institutions	1,300	4,520
Heart for Honduras	840	5,340
New Life Support	625	5,027
Generation Builders	9,000	12,000
Karis House	1,100	1,400
Mission 24	1,800	1,800
One by One	-	5,250
Shake The Nation	100	7,295
	<u>25,365</u>	<u>46,232</u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**7. GRANTS PAYABLE - continued**

The total grants paid to individuals during the year was as follows:

	31.3.19	31.3.18
	£	£
Other Individuals	100	3,697
F & C Ford	1,200	1,200
D Taylor	1,800	1,800
D&M Cooper	6,000	6,000
R M Young	700	500
C Shore	2,400	5,110
Irene Charis	3,744	3,744
	<u>15,944</u>	<u>22,051</u>

**8. SUPPORT COSTS**

	Other	Governance	Totals
	£	costs	£
Church	<u>60,236</u>	<u>20,542</u>	<u>80,778</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Independent examination fee	3,450	3,360
Other accountancy services	720	870
Depreciation - owned assets	<u>12,196</u>	<u>13,720</u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**10. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.19 £	31.3.18 £
Trustees' salaries	69,331	67,705
Trustees' social security	6,244	6,099
Trustees' pension contributions to money purchase schemes	1,134	509
	<u>76,709</u>	<u>74,313</u>

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees during the year

	£	£	31.3.2019 £	31.3.2018 £
	J. Cooper	N. Lendon	Total	Total
Trustees' salaries	44,337	24,994	69,331	67,705
Trustees' social security	4,274	1,970	6,244	6,099
Trustees' pension contributions	755	379	1,134	509
	<u>49,366</u>	<u>27,343</u>	<u>76,709</u>	<u>74,313</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

**11. STAFF COSTS**

	31.3.19 £	31.3.18 £
Wages and salaries	270,394	284,105
Social security costs	18,787	18,451
Other pension costs	3,630	1,694
	<u>292,811</u>	<u>304,250</u>

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Church	16	15
New Life Academy	-	1
	<u>16</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

Total paid to key management during the year amounted to £128,689 (2018 - £170,214)

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	434,057	108,414	542,471
<b>Charitable activities</b>			
Church	39,229	-	39,229
New Life Academy	21,540	-	21,540
Other trading activities	5,835	-	5,835
Investment income	146	-	146
<b>Total</b>	<b>500,807</b>	<b>108,414</b>	<b>609,221</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church	500,437	41,181	541,618
New Life Academy	74,405	-	74,405
<b>Total</b>	<b>574,842</b>	<b>41,181</b>	<b>616,023</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(74,035)</b>	<b>67,233</b>	<b>(6,802)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>629,534</b>	<b>201,024</b>	<b>830,558</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>555,499</b>	<b>268,257</b>	<b>823,756</b>

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2018	577,236	113,922	691,158
Additions	17,604	6,530	24,134
At 31 March 2019	594,840	120,452	715,292
<b>DEPRECIATION</b>			
At 1 April 2018	21,754	97,422	119,176
Charge for year	4,986	7,210	12,196
At 31 March 2019	26,740	104,632	131,372
<b>NET BOOK VALUE</b>			
At 31 March 2019	568,100	15,820	583,920
At 31 March 2018	555,482	16,500	571,982



**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other debtors	20,976	31,547
	<u>20,976</u>	<u>31,547</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	8,938	9,887
Social security and other taxes	6,231	5,038
Other creditors	14,971	3,772
	<u>30,140</u>	<u>18,697</u>

**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.19	31.3.18
	£	£
Within one year	3,648	4,182
Between one and five years	3,648	7,296
	<u>7,296</u>	<u>11,478</u>

**17. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	555,499	(11,690)	543,809
<b>Restricted funds</b>			
Building project improvements	268,117	186,417	454,534
Other	140	(140)	-
	<u>268,257</u>	<u>186,277</u>	<u>454,534</u>
<b>TOTAL FUNDS</b>	<u>823,756</u>	<u>174,587</u>	<u>998,343</u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	516,797	(528,487)	(11,690)
<b>Restricted funds</b>			
Building project improvements	220,754	(34,337)	186,417
Other	-	(140)	(140)
	<u>220,754</u>	<u>(34,477)</u>	<u>186,277</u>
<b>TOTAL FUNDS</b>	<u><u>737,551</u></u>	<u><u>(562,964)</u></u>	<u><u>174,587</u></u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	629,534	(74,035)	555,499
<b>Restricted Funds</b>			
Building project improvements	201,024	67,093	268,117
Other	-	140	140
	<u>201,024</u>	<u>67,233</u>	<u>268,257</u>
<b>TOTAL FUNDS</b>	<u><u>830,558</u></u>	<u><u>(6,802)</u></u>	<u><u>823,756</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	500,807	(574,842)	(74,035)
<b>Restricted funds</b>			
Building project improvements	100,768	(33,675)	67,093
Other	7,646	(7,506)	140
	<u>108,414</u>	<u>(41,181)</u>	<u>67,233</u>
<b>TOTAL FUNDS</b>	<u><u>609,221</u></u>	<u><u>(616,023)</u></u>	<u><u>(6,802)</u></u>

**REVIVE CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**17. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	629,534	(85,725)	543,809
<b>Restricted funds</b>			
Building project improvements	201,024	253,510	454,534
	<u>201,024</u>	<u>253,510</u>	<u>454,534</u>
<b>TOTAL FUNDS</b>	<u>830,558</u>	<u>167,785</u>	<u>998,343</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,017,604	(1,103,329)	(85,725)
<b>Restricted funds</b>			
Building project improvements	321,522	(68,012)	253,510
Other	7,646	(7,646)	-
	<u>329,168</u>	<u>(75,658)</u>	<u>253,510</u>
<b>TOTAL FUNDS</b>	<u>1,346,772</u>	<u>(1,178,987)</u>	<u>167,785</u>

The building fund was established for improvements to the premises at Bridlington Avenue, Hull and is also now generating funds for the purchase of a new church building.

Other restricted funds include small donations for specific projects or missions trips.

**18. PENSION COMMITMENTS**

The charity makes contributions for all of its employees into a defined contribution schemes. The amount charged to the Statement Of Financial Activities during the year was £3,630 (2018 - £1,694) and the amount payable at the balance sheet date was £711 (2018: £258).

**19. RELATED PARTY DISCLOSURES**

Donations made by Trustees to the charity during the year amounted to 52,584 (2018 - £31,030).

During the year a gift of £1,000 (2018: £Nil) was paid N London.