

Charity number: 1052147

## **Riverlife Church Sunderland**

### **Unaudited Receipts and Payments Account for the year ended 5 April 2022**

# Riverlife Church Sunderland

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# Riverlife Church Sunderland

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## Legal and Administration Details for the year ended 5 April 2022

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### **Charity registration number**

1052147

### **Pastor**

Mr John Gaze

### **Trustees**

Mr J W Gaze  
Mr B E Watson  
Mrs E Dutton  
Mrs L J Gaze  
Mr H Ranjbar

### **Bankers**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
SR1 1RS

Kingdom Bank  
Ruddington Fields Business Park  
Mere Way  
Ruddington  
Nottingham  
NG11 6JS

### **Independent Examiner**

G Henderson FCCA ACA ATT  
Counting North  
Salvus House  
Aykley Heads  
Durham  
DH1 5TS

### **Solicitor**

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

### **Principal Office**

Riverlife Church  
Redcar Road  
Red House  
Sunderland  
SR5 5RQ

# Riverlife Church Sunderland

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## Report of the Trustees for the year ended 5 April 2022

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The Trustees have pleasure in submitting their annual report together with the unaudited accounts of the charity for the year ended 5 April 2022.

### Administration Details

#### Constitution

The charity is set up under a Trust Deed which sets out the objectives and purposes of the charity.

#### Structure, Governance and Management

The constitution and trust deed were adopted on 10 August 1993, as amended on 17 February 1997 and 11 September 2002.

The church is managed by the Church Council, which comprises the Minister and appointed leaders of the Church. The Church Council appoints Holding Trustees for the purpose of holding the land and buildings of the Church who act on the directions of the Church Council.

The Trustees meet at least four times in each year and deal with the administration of the charity overseeing financial accountability, risk management and any other administrative business of the Church. The operational management of the organisation is undertaken by the paid staff team and other Trustees and volunteers.

#### Objectives and Activities

The objectives of Riverlife Church are to advance the Christian faith in accordance with the Statement of Faith of Assemblies of God in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit. 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 World as the Church Council from time-to-time think fit; and to advance education in such ways and in such parts of the United Kingdom or World as the Church Council from time-to-time think fit.

Give every man, woman, and child the opportunity of understanding the gospel and to provide a church where they can grow in ministry for the Glory of God.

#### Public Benefit Statements

The Trustees have had regard to the Charity Commission's guidance on their legal duty on public benefit and are satisfied that the Charity delivers public benefit; due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake.

#### Achievements and Performance

Following the relaxation of the Covid19 restrictions, the Church were able to recommence all services and community activities.

**Sunday Family Service** – which includes a monthly Church Café were very well attended.

**Lifegroup & Prayer Groups** – we continue to explore personal application of the Christian Faith.

**BANBF** – Exercise and movement for over 55's offering a well-being service.

**Jellitots** – Parent and toddler group ages 0-3 yrs. This is proving to be a great benefit and support in the local community.

## Riverlife Church Sunderland

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### Report of the Trustees for the year ended 5 April 2022

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**Special Services – Invitations are given out to family, friends and neighbours and the local community for the following services and events:**

**Services** – Easter Celebration, Father’s Day BBQ, Harvest Service and Lunch, Remembrance Day Service, Mother’s Day.

**Community Events** – Summer BBQ, Children’s Light Party, Men’s Brunch, Mother’s Day Lunch.

**Christmas** – Chrismon, Christingle and Carol Services.

**Christmas Food Boxes, Gifts, Children’s books and crafts** – were distributed in our area connected with the local school and funded by our congregation and Transforming Lives for Good.

**Supporting other Charities in the UK and Aboard.**

During this Financial Year we supported Thirty one:eight, Evangelical Alliance, New Wine and Ukraine Appeal.

**Foodbank** – In partnership with Trussell Trust we continue to operate a foodbank.

**Payback Services** – providing Gardening Maintenance.

**Supporting Traidcraft** – using fair trade goods.

#### **Financial review**

Income fell during the year from £63,014 to £45,295, largely due to the cessation of the Coronavirus Job Retention Scheme which fell from £11,066 to £3,098 and a reduction in the gift aid funding received which fell from £12,147 to £6,812. There were specific donations of £1,000 received in respect of improvements for Redcar Road, £200 in respect of food boxes and Christmas hampers, £1,000 in respect of the Ukraine Appeal and £200 towards the setting up of a Youth After School project. Other income consists of funeral charges of £175.

Expenditure increased from £49,580 to £53,769 primarily due to there being a full year of rent payable on the Redcar Road property.

#### **Charity’s Reserves**

The Church holds reserve funds with Kingdom Bank and Barclays Bank.

#### **Charity’s Principal Source of Funds**

General Offering from the members is supplemented by donations and rent and a small amount of fees for charitable services.

#### **Statement of the Trustees Responsibilities**

The Charities Act 2011 requires the trustees to keep proper books of account with respect to the affairs of the charity, and to prepare statements of unaudited accounts for each accounting year consisting of a Receipts and Payments accounts together with notes to the accounts. 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.

## Riverlife Church Sunderland

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### Report of the Trustees for the year ended 5 April 2022

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In preparing these accounts, the Trustees are expected to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the unaudited accounts and to disclose and explain any departures therefrom;
- Prepare the unaudited accounts on the going concern basis unless it is inappropriate to presume that the charity will be able to meet its objectives; and
- Consider the Charity Commission's guidance on public benefit.

Signed on behalf of the Trustees

*John Gaze*

John Gaze (Mar 9, 2023 17:46 GMT)

John Gaze  
Chairman

Date: 9 March 2023

### Independent Examiner's Report to the Trustees for the year ended 5 April 2022

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I report to the trustees on my examination of the financial statements of Riverlife Church Sunderland ('the charity') for the year ended 5 April 2022.

#### Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the financial statements, in accordance with the requirements of the Charities Act (the 2011 Act).

I report in respect of my examination of the accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under Section 145 (5) (b) of the Act.


My work has been undertaken so that I might state to the group's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the group and the group's Trustees, as a body, for my work or for this report.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with my 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 financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content if 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.

  
G henderson (Mar 9, 2023 17:47 GMT)

**Gerald Henderson FCCA ACA ATT  
N E Accountancy Services**

Salvus House  
Aykley Heads  
Durham  
DH1 5TS

Dated: 9 March 2023

## Riverlife Church Sunderland

### Unaudited Receipts and Payments Account for the year ended 5 April 2022

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
<b>Receipts</b>				
General offering	28,603	-	28,603	27,074
Gift Aid	6,812	-	6,812	12,147
Interest received	7	-	7	15
Donations	-	2,400	2,400	8,284
Rental income	4,200	-	4,200	3,850
Coronavirus Job Retention Scheme	3,098	-	3,098	11,066
Other	175	-	175	578
<b>Total Receipts</b>	<b>42,895</b>	<b>2,400</b>	<b>45,295</b>	<b>63,014</b>
<b>Payments</b>				
Costs of generating funds:				
Wages, salaries and national insurance	35,054	-	35,054	33,015
Administration	1,913	-	1,913	1,659
Printing, postage and stationery	105	-	105	154
Repairs and maintenance	1,066	-	1,066	2,137
Donations	-	1,000	1,000	1,014
Upkeep of services	1,057	-	1,057	491
Community events	1,248	286	1,534	2,140
Light, heat and water	273	-	273	271
Insurance	457	-	457	427
Ministry Expenses	2,457	-	2,457	1,190
Rent and Rates	7,183	-	7,183	4,627
Sundries	497	-	497	1,286
Travel	219	-	219	120
Advertising	100	-	100	125
Accountancy	854	-	854	924
	52,483	1,286	53,769	49,580
<b>Asset and investment purchases</b>				
Purchase of assets	504	2,500	3,004	1,879
Employee loan	5,496	-	5,496	-
<b>Total Payments</b>	<b>58,483</b>	<b>3,786</b>	<b>62,269</b>	<b>51,459</b>
<b>Net of (payments)/receipts</b>	<b>(15,588)</b>	<b>(1,386)</b>	<b>(16,974)</b>	<b>11,555</b>
Transfers between funds	(586)	586	-	-
<b>Net Movement in funds for the year</b>	<b>(16,174)</b>	<b>(800)</b>	<b>(16,974)</b>	<b>11,555</b>
<i>Cash funds at last year end</i>	86,400	1,348	87,748	76,193
<b>Cash funds at this year end</b>	<b>70,226</b>	<b>548</b>	<b>70,774</b>	<b>87,748</b>

# Riverlife Church Sunderland

## Notes to The Unaudited Accounts for the year ended 5 April 2022

### 1. Cash Funds held and Assets Retained for the Charity's use

	Unrestricted	Restricted	Total	<i>Total Funds</i>
	Funds	Funds	Funds	2021
	£	£	2022	£
			£	£
<b>Cash Funds</b>				
Barclays bank account	6,438	548	6,986	12,178
Kingdom savings account	63,769	-	63,769	75,562
Cash in hand	19	-	19	8
	<hr/>	<hr/>	<hr/>	<hr/>
	70,226	548	70,774	87,748
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Assets Retained for Charity's Use</b>				
Furnishings	9,017	-	9,017	9,017
Bibles	172	-	172	172
Toddlers & children's activities assets	1,597	-	1,597	1,597
Sundry & electrical equipment	2,167	-	2,167	2,167
Sound equipment	1,971	-	1,971	1,971
Computer equipment	2,924	-	2,924	2,924
Investment property	83,883	-	83,883	83,883
Fencing	2,500	-	2,500	-
Strimmer/lawnmower	504	-	504	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Assets Retained for Charity Use</b>	104,735	-	104,735	101,731
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Signed on behalf of the Committee

*John Gaze*

John Gaze (Mar 9, 2023 17:46 GMT)

**John Gaze**

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Date

9 March 2023

## Riverlife Church Sunderland

### Notes to The Unaudited Accounts for the year ended 5 April 2022

#### 2. Restricted Reserve

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Transfers in/out £	Balance at 5 April 2022 £
<b>Specific</b>					
Samaritans purse	34	-	-	-	34
Youth after school project	314	200	-	-	514
Ukraine appeal	-	1,000	(1,000)	-	-
Christmas hampers/Food boxes	-	200	(286)	86	-
Red House refurbishments	1,000	1,000	(2,500)	500	-
	<u>1,348</u>	<u>2,400</u>	<u>(3,786)</u>	<u>586</u>	<u>548</u>
	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Transfers in/out £	Balance at 5 April 2021 £
<b>Specific</b>					
Samaritans purse	34	-	-	-	34
Youth after school project	-	314	-	-	314
Jubilee church – Turkey	-	700	(700)	-	-
Christmas hampers	86	1,270	(1,356)	-	-
Red House refurbishment	-	1,000	-	-	1,000
	<u>120</u>	<u>3,284</u>	<u>(2,056)</u>	<u>-</u>	<u>1,348</u>

#### Samaritans Purse

The Church donates to the shoe box appeal run by Samaritans Purse. Some people do not wish to go out and purchase items for the shoe boxes themselves and would rather make a specific donation to Samaritans Purse so that the Church can then purchase items for shoe boxes on their behalf. Any moneys left over get donated to Samaritans Purse to cover the transportation costs of the shoe boxes.











# 05 04 22 Accounts

Final Audit Report

2023-03-09

Created:	2023-03-09
By:	Ged Henderson (ged.henderson@countingnorth.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAApItCNpXuQXoiEjalwkTjwOzJjXHNoicg

## "05 04 22 Accounts" History

-  Document created by Ged Henderson (ged.henderson@countingnorth.co.uk)  
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-  Document emailed to lindagaze@riverlifecyclechurch.co.uk for signature  
2023-03-09 - 16:28:13 GMT
-  Email viewed by lindagaze@riverlifecyclechurch.co.uk  
2023-03-09 - 16:28:18 GMT - IP address: 66.249.93.79
-  Signer lindagaze@riverlifecyclechurch.co.uk entered name at signing as John Gaze  
2023-03-09 - 17:46:20 GMT - IP address: 92.23.32.249
-  Document e-signed by John Gaze (lindagaze@riverlifecyclechurch.co.uk)  
Signature Date: 2023-03-09 - 17:46:22 GMT - Time Source: server- IP address: 92.23.32.249
-  Document emailed to ged@neaccountancyservices.co.uk for signature  
2023-03-09 - 17:46:23 GMT
-  Email viewed by ged@neaccountancyservices.co.uk  
2023-03-09 - 17:46:47 GMT - IP address: 217.23.224.253
-  Signer ged@neaccountancyservices.co.uk entered name at signing as G henderson  
2023-03-09 - 17:47:09 GMT - IP address: 217.23.224.253
-  Document e-signed by G henderson (ged@neaccountancyservices.co.uk)  
Signature Date: 2023-03-09 - 17:47:11 GMT - Time Source: server- IP address: 217.23.224.253
-  Agreement completed.  
2023-03-09 - 17:47:11 GMT