Riverway Community

Annual Report and Accounts

for the year ending

31st January 2026

Riverway Community

Annual Report for the Year Ending 31st January 2026

About Riverway Community

Riverway Community is a faith-based organisation committed to serving the local community through a variety of ministries, services, and outreach programmes. Our mission is to provide practical support, encouragement, and spiritual guidance to individuals and families, with a focus on building resilience, fostering wellbeing, and creating opportunities for positive change. Under the umbrella of Riverway Community, we have developed initiatives that respond to identified needs in the community, including the establishment of Aylesbury Women's Centre, which provides targeted support for women and families.

Trustees

Riverway Community is governed by a Board of Trustees who are responsible for providing strategic leadership, ensuring good governance, and overseeing the effective delivery of the organisation's objectives. The Trustees serving during the reporting period were:

- Mr Jonathan De Gee
- Ms Denshloy Myrie
- Ms Melody Byrne

The Board has continued to provide oversight, guidance, and accountability throughout the year.

Aylesbury Women's Centre (under the covering of Riverway Community)

During the reporting year, Riverway Community established and oversaw the work of Aylesbury Women's Centre, a vital new ministry providing support to women across Aylesbury and the surrounding areas.

The Centre has become a trusted and safe space where women can find encouragement, support, and practical help. Its work focuses on empowering women to overcome challenges, build resilience, and create positive futures for themselves and their families.

Key services delivered include:

- Therapeutic and aftercare support, helping women recover from trauma and rebuild confidence.
- Educational and skills-based courses, improving employability, financial literacy, and personal development.
- Peer support and community groups, reducing isolation and fostering strong, supportive networks.
- Practical support, through the Baby Bank and the provision of food vouchers to families in crisis.
- Signposting and advocacy, ensuring women can access specialist services and additional opportunities for growth and stability.

By addressing both emotional well-being and practical needs, Aylesbury Women's Centre takes a holistic approach that equips women with the tools, confidence, and support to move forward.

Staffing

To deliver this important work, Riverway Community engaged three women on a self-employed, part-time basis. Their skills, dedication, and commitment have been instrumental in ensuring that the Centre's services remain high-quality, accessible, and responsive to the needs of women and families in the community.

Pastor's Report and Declaration

Year Ending 31st January 2026

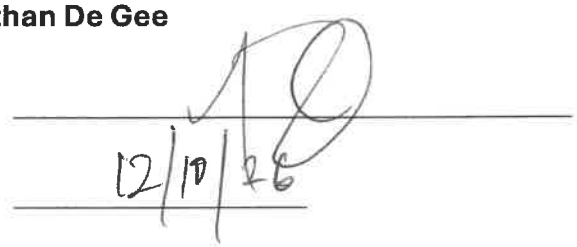
The financial statements for the year ending 31st January 2026 are presented with this report, including details of Income and Expenditure and the Bank Reconciliation as of 31st January 2026. Throughout the year, regular giving, offerings, and donations have just covered the expenditure required to sustain the services and ministries undertaken. While this has enabled us to continue meeting the needs of our congregation and community, it has also highlighted the importance of securing additional sources of income to expand and strengthen our work.

During this period, it was essential to secure alternative funding to support the new ministry of Aylesbury Women's Centre, established under the covering of Riverway Community.
We are pleased to report that the Centre was awarded a 2nd grant from the Thomas Hickman Charity, which was received and deposited in March 2025. This funding has enabled the Centre to begin delivering vital services to women and families in our community.

We continue to keep church costs to a minimum whilst ensuring that the needs of the local community are met effectively. However, Riverway Community faces the ongoing challenge of increasing regular giving in order to ensure financial sustainability and support future growth over the coming year.

I would like to take this opportunity to thank all who have faithfully given and supported the work of Riverway Community and Aylesbury Women's Centre. Your generosity, prayers, and service remain the foundation upon which our ministries continue to grow.

Name: Jonathan De Gee

Signature: 

Date: 12/12/26

Pastor: Jonathan DeGee

Income – Current Account Receipts 2025/2026

General Fund

Category Group	Category Detail	Actual Income
Donations	Baptism Donations	£0.00
	Sundry Income	£6.00
	One off Gifts	£50.00
	Tithes – Regular Giving	£12,073.94
	Total	£12,129.94
Total Income		£12,129.94

Restricted Funds

Category Group	Category Detail	Actual Income
AWC – Restricted	One-Off Donations	£300.00
AWC - Fairhive	Grant	£0.00
AWC – Aylesbury Town Council	Grant	£5,000.00
AWC – Thomas Hickman 1st Half	Grant	£0.00
AWC- thomas Hickman 2nd Half	Grant	£25,000.00
AWC – National Lottery	Grant	£20,000.00
AWC – Bucks Council	Grant	£4,000.00
AWC – Heart of Bucks	Grant	£0.00
Total Income		£54,300.00

Unrestricted Funds

Category Group	Category Detail	Actual Income
AWC – Heart Of Bucks Match	Grant	£10,000.00
AWC- Clare Foundation Income	Grant	£2,000.00
Paypal Donations/Raffle Income & Premises Use	Donations for AWC/Raffle Income	£433.53
AWC – Thames Valley Police	Grant	£5,000.00
AWC – Go Fund Me	Grant	£594.30

T & S Williams - Madeline	Grant	£10,000.00
AWC – Co-op	Grant	£2,577.54
AWC – Suiter Trust	Grant	£1,000.00
AWC – Benefact Trust	Grant	£0.00
Total Income		**£31,605.37**

Expenditure – Current Account Payments 2025/2026

2025/2026 General Fund

Category Group	Category Detail	Actual Income
Admin Costs	Expenseplus Finance Software	£180.00
	Insurance	£99.45
	Office Supplies	£192.21
	Phone Costs	£657.67
	Total	**£1,129.33**
Communication Costs	Media Cost	£236.54
	Website	£148.78
	Total	**£385.32**
Events & Service Costs	Pastor Event	£195.26
	Service Costs	£361.94
	Total	**£557.20**
Mission Support	Aylesbury Local Giving	£101.75
	Aylesbury Local Giving – Food Vouchers	£113,94
	Mission Giving	£771.75
	Total	**£987.44**
Other Expenditure	Church Supplies	£118.40
	Pastor Expenses	£929.74
	Rent	£5,070.72
	Stipend	£1,910.95
	Sundry Expenses	£9.13
	Training Costs	£57.50
	Transport Costs	£235.80
	Total	**£8,332.24**
Total General Fund Expenditure		**£11, 391.53**

2025/2026 Restricted Funds

Category Group	Category Detail	Actual Expenditure
Aylesbury Women's Centre	Office Costs	£-35.26
	Total	**£-35.26**
Aylesbury Women's Centre Fairhive Grant	Baby Bank Supplies Food Vouchers	£118.17 £50.00
	Social Media & Marketing	£639.40
	Volunteer Expenses	£80.00
	Total	**£887.57**

Category Group	Category Detail	Actual Expenditure
Aylesbury Women's Centre Thomas Hickman 1st Half Grant	Counselling Sessions – Women & Children	£1,958.20
	Workshops/Training, Teaching Costs, Material Costs	£646.65
	Total	**£2,604.85**
AWC – Heart of Bucks	Educational Material for Kids Area	£108.50
	Equipment for Courses- Projector, Printer etc	£333.89
	Software	£138.57
	Office Supplies	£110.65
	Rent & Utilities	£447.05
	Client Transportation	£14.50
	Marketing & Website Costs	£581.84
	Postage & Courier Service	£10.00
	Staff Travel	£10.00
	Client Emergency Support	£399.00
	Community Collaboration	£150.88
	Marketing for Community Events	£38.70
	Professional Development Training	£159.00
	Participation Rewards	£100.59
	Refreshments	£149.63
	Session Material & Resources	£300.24
	Wages	£1,650.00
	Total	**£4,703.04**
AWC – Aylesbury Town Council	Baby Bank	£511.02
	Food Support	£545.00
	Overheads	£700.00

	Staff Salaries	£639.00
	Volunteer Expenses	£9.00
	Total	**£2,404.02**
AWC – Thomas Hickman 2nd Half	Course Materials	£12.25
	Therapeutic Sessions for Women & Families	£2,165.00
	Total	**£2,177.25**
AWC – National Lottery	Community Events & Outreach	£459.13
	Counselling Services	£2,345,00
	Course Material & Teaching Costs	£462.41
	Staff Salaries	£3,998.40
	Supplies for Workshop & Educational Programs	£168.28
	Food for Munchies	£1,068.11
	Total	**£8,501.33**
AWC – Bucks Council	Baby Bank Supplies	£1,732,08
	Food Vouchers	£1,932,98
	Total	**£3,665.06**
Total Restricted Fund Expenditure		**£24,907.86**

2025 Unrestricted Funds

Category Group	Category Detail	Actual Expenditure
Aylesbury Women's Centre Clare Foundation	Salaries	£1,980.00
	Total	**£1,980.00**
AWC – Benefact Trust	Equipment & Sundries for Projects	£173.95
	Rent	£3,796.62
	Utilities	£149.83
	Volunteer Expenses	£30.00
	Total	**£4,150.40**
Paypal Donations, Raffle, Premises Use	Material Costs	£5.00
	Email Costs	£36.00
	Marketing	£109.69
	Courses & Training Material	£13.17
	Rent	£36.61
	Utilities	£292.36
	Staff Salaries	£35.00
	Total	**£527.83**
AWC _ Thames Valley Police	Course Materials	£58.05
	End of Course Gifts/ Certificates Printing	£35,49
	Teaching Costs	£3,190.60

	Training	£20.00
	Rent	£3,700.00
	Staff Costs	£792.00
	Total	**£7,796.14**
AWC – Heart of Bucks Match	Marketing	£639.40
	Rent	£5,900.00
	Utilities	£211.17
	Staff Salaries	£3,197.00
	Toys	£50.71
	Total	**£,9998,28**
AWC – Go Fund Me	Material Costs	£49.93
	Marketing	£11.99
	Utilities	£259.83
	Staff Salaries	£200.00
	Total	**£521.75**
AWC – T & S Williams - Madeline	Teaching Costs	£402.40
	Food Shop for Munchies	£51.25
	Rent	£8,220.00
	Utilities	£44.56
	Staff Salaries	£1,278.80
	Toys	£2.99
	Total	**£10,000**
AWC – Co-Op	Baby Bank Supplies	£3.70
	Equipment	£97.00
	Etsy Store for AWC	£55.72
	Rent	£2,343.39
	Utilities	£77.73
	Total	**£2,577.54**
AWC – Suiter Trust	Office Costs	£129.28
	Rent	£100.00
	Utilities	£305.89
	Hosting Fee & Charity Email	£101.40
	Social Media Campaign	£11.43
	Team Building	£347.00
	Transport	£5.00
	Total	**£1,000**
Total Unrestricted Fund Expenditure		**£38551.94**

Current Account Summary

INCOME 2025/2026	
General Fund Total	£12,129.94
AWC - Restricted Funds Total	£54,300.00
AWC - Unrestricted Funds Total	£31,605.37
Total Income	**£98,035.31**

EXPENDITURE 2025/2026	
General Fund Total	£11,391.53
AWC - Restricted Funds Total	£24,907.86
AWC – Unrestricted Funds Total	£38,551.94
Total Expenditure	**£74,851.33**
Account Balance 31st January 2025	**£18,939.20**
Balance Carried Forward to 1st February 2026	**£42,123.18**

Independent Examiner's Report – Year Ending 31st January 2026

I report on the financial statements of Riverway Community Charity for the year ended 31st January 2026 which are set out below.

Respective Responsibilities

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by Riverway Community and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

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

1. Accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Jane Darbon **Signature:** Jdarbon **Date:** 1/11/26
Independent Examiner