

BRISTOL VINEYARD

England & Wales · Charity number 1045452

Details

Other names WEST BRISTOL VINEYARD, BRISTOL VINEYARD, Field Vineyard

Status Registered

Legal form Charitable company

Company number [03034912](#)

Registered 1995-04-04

Register [View on the Charity Commission register](#)

Contact

Address Field VINEYARD
Cossins Road
Redland
Bristol
BS6 7LY

Phone 01173731414

Email hello@field.church

Website www.field.church

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PLANTING OF OTHER VINEYARD CHURCHES IN SUCH WAYS AND IN SUCH PARTS OF BRISTOL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;(B) TO FURTHER CHRISTIAN EDUCATION IN SUCH PARTS OF BRISTOL, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) 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, TRAINING IN LIFE SKILLS AND SUPPORT IN SUCH PARTS OF BRISTOL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;(D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(E) TO FURTHER SECULAR PUBLIC EDUCATION IN SUCH PARTS OF BRISTOL, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT.(F) TO CARRY OUT SUCH OTHER CHARITABLE OBJECTS AND FOR THE BENEFIT OF SUCH PARTS OF BRISTOL, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION SEE FIT.

Activities: Established for the furtherance of religious or secular public education; advancement of Christian faith including missionary activities in the UK and overseas, including but not limited to planting of new churches and organisations of congregations; relief of the poor and needy; relief of the sick and elderly and other charity objects and for the benefit of other charity bodies.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Bristol City
- North Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£174,223	£158,228	-	-
2023-12-31	£161,510	£148,655	-	-
2022-12-31	£136,352	£213,917	-	-
2021-12-31	£127,445	£127,488	-	-
2020-12-31	£140,370	£73,045	-	-

Trustees

Name	Role	Appointed
Barney Mead		2023-10-01
Caleb John Pedersen Mr		2021-09-01
Claire Nelson		2023-10-01
JACQUI CRAWLEY		2011-07-25
Thomas Hope		2023-10-01

BRISTOL VINEYARD

England & Wales - Charity number 1045452

Accounts



ANNUAL TRUSTEE REPORT 2024

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen
Jess Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)
Caleb Pedersen
Tom Hope

Claire Nelson
Barney Mead

Leadership Team

Tim & Julie Cole
Jess & Caleb Pedersen
Tom Hope (September 2024)

Registered Office and Principal Address:

419 Gloucester Road, Horfield, Bristol, BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee, Registration Number: 03034912 and has charitable status, Registration Number: 1045452. The name on Companies House register is Bristol Vineyard. It is known as and trades as 'Field Vineyard'. It will be referred to as 'Field Vineyard' within the remainder of the report.

Accountants

Melanie Mistry ACMA, 30 Highfield Grove, Horfield, Bristol BS7 8QH.

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

Bankers

The Cooperative Bank, 20 Delf House Southway, Skelmersdale WN8 6NY

Sunday Worship Premises

Fairfield High School,
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2024.

Field Vineyard is constituted as a Private Charitable Company, limited by guarantee and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Leadership Structure

Caleb Pedersen and Jess Pedersen are the Senior Pastors of Field Vineyard, with Tim & Julie Cole forming the leadership team. Tom Hope joined the leadership team in September 2024. The role of this team is to support Caleb & Jess in leading the church, to oversee pastoral care within the church and to help to make decisions which arise regarding church life.

Trustee Board

In 2024 the Trustee Board met quarterly. Jacqui Crawley is Chairperson for the Trustees. Caleb Pedersen, Claire Nelson, Tom Hope and Barney Mead continued as trustees. Alan Foster stepped down from the board in September 2024.

Trustees are appointed on the basis of expertise and need, to manage the financial, legal and administration of the company. All the trustees are members or former members of Field Vineyard and the group as a whole consult widely with experts, where necessary, about emerging issues affecting Field Vineyard. New trustees are primarily sought from within Field Vineyard.

The Senior Pastor and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Field Vineyard.

Upon appointment they are given an overview as to the current status of the company by one of the existing trustees. They are given an orientation document which includes Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

Staff Team

There is a staff team consisting of Caleb Pedersen and Jess Pedersen, both in the role as Senior Pastor. Florence Neave joined the team in January 2024 to assist with children and youth. She finished in her Vineyard Kids role in July 2024 but continues to support Field's Youth events.

Field Vineyard works closely with its sister church Severn Vineyard, which has been providing two members of staff within a Business Services Team model. These include Liz Nixon, providing business management support and Caleb Bourne, also working with Field Vineyard's youth.

The role of the staff team is to facilitate involvement of members of Field Vineyard in the life of the church and service in the wider community.

Other

Field Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the Southwest and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed, and systems are in place to manage those risks.

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Objectives

Field Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Field Vineyard aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. *Worship* — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community.

Serving the Poor — in groups or individually, to meet some of the physical, emotional and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Field Vineyard is established:

- *to advance* the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit.
- *to further* Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time to time 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, training in life skills and support in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit.
- *to provide* or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- *to further* secular public education in such parts of Bristol, the United Kingdom and the world as the Trustees from time to time think fit.
- *to carry out* such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities of the Charity:

Giving

Overview of January to December 2024, some highlights:-

This year, we gave financial gifts to a number of individuals within Field Vineyard to support them in difficult circumstances. Funds were also spent supporting leaders in Malawi, via the organisation in YWAM ; the Food Bank, run by our sister church Severn Vineyard; Begin Well, a charity which provides antenatal care for parents; and a mission trip to South Africa. This trip saw Caleb Pedersen take two members of the church, ministering at Signal Vineyard Church camp, near Cape Town, and at Fountain Vineyard's Easter camp, near Port Elizabeth. All three were involved in leading worship, speaking and leading times of prayer and prophetic ministry.

NB. A number of small gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Children and Youth

Children – We have seen growth in numbers with new children joining in and who seem to enjoy their weekly activities. It is key to the life of the church to have a flourishing children's church, which is why funds were raised and set aside to employ someone specifically for this role once again.

Youth – The youth have gathered weekly on Thursdays during term-time and have enjoyed being together. Partnering with Severn Vineyard has increased numbers attending and created deeper levels of connection and fellowship within the youth.

Community and Gathering Events

Worship - We place a high value on worship and have focused on rebuilding our music teams after the pandemic. Regular worship nights have taken place within 2024.

Community Groups – There were five community groups gathering together each week. These groups are key to the life of the church and usually involve prayer, worship and time in the Bible. One group stopped in the Summer, with two more starting in September. The running club continued as well.

Newcomers – The Field Leadership Team has hosted two meals of getting to know one another, asking questions and finding out about opportunities to get involved in church life. Fifteen people have joined the church this year.

Prayer Meetings - Julie Cole continued with a weekly prayer meeting over Zoom which has been well attended with a core group of regular people – praying for the church, the city, the country and the world, as well as specific prayer requests. This group has been consistently meeting to pray weekly since 2020. There has also been a weekly in-person prayer meeting on Mondays.

Serving the Community – Many of our people have continued to support the work of sister church Severn Vineyard's Food Bank, both through regular giving of money and giving of time to this vital ministry which serves communities in South Bristol. They help by packing boxes and food parcels, delivering those to clients and attending the weekly clinic to chat to clients as they collect food parcels.

We've also started partnering with Begin Well, a charity which supports parents as they enter parenthood with free parenting classes. A number of people from within Field have committed to being on the team for this, alongside our resident midwife Sophie Milne, who is heading up this project.

Premises Sharing – We've been delighted to share our building with other members of the community, including a Ukrainian church (Oxygen) who have been meeting for worship, worship practices and to run a Ukrainian Alpha course. We've also welcomed Sustainable Faith to run their Spiritual Direction Training weekends.

Weekend Away – We enjoyed a weekend away together as a Church family in Dartmoor in September, with times for teaching, worship, fun and outdoor activities.

Church Collaboration – We've enjoyed a picnic with Severn and Lighthouse Vineyard and joined in with their Easter Egg Hunts and Light Parties. Our friends at Oxygen Church joined in with our regular worship nights.

New Initiatives – We tried some new ways of gathering together during 2024, which included “Host a Roast”, “Wild church” which meant meeting outdoors in nature and “Dream Big” meetings where people were encouraged to share their dreams for Kingdom work.

Training and Development of members of the church

The main bulk of teaching comes during our Sunday morning gatherings. Teaching has been mostly led by Tim Cole and Caleb Pedersen, but others from within Field and from outside of the church have also taught. Our mid-week groups encourage further growth and continuous development through accountable relationships and discipling each other in smaller numbers.

Caleb Pedersen attended the annual national Vineyard Leaders conference (VLG) with a member of the staff team and the worship team, as well as two leaders from the congregation.

A number of spiritual formation training courses have taken place throughout the year, run by members of the church using the “Practicing the way” series and there were 4 of these.

One of our leaders is training with Sustainable Faith to become a Spiritual Director.

In October, Tim Cole ran a teaching and preaching workshop, which was followed by a prophetic workshop in November to train and equip the church in prophecy, run by Caleb Pedersen.

We hosted a team from Solent Vineyard in June, who came and led the service and ministered to our congregation. We also hosted a conference with Alexander Venter, where he spoke over several sessions on a weekend in April.

Our youth attended Dreaming The Impossible festival in Stafford, and a large number of the congregation attended New Wine, whilst others attended a worship event called David's Tent.

FINANCIAL REVIEW

Income

Income of £174,233 was received in the year to 31st December 2024. Field Vineyard's main source of income is from donations from the members of the church.

Monthly income has been slow in increasing after the pandemic, but we are starting to see stability in our monthly income and a steady increase in donations. Expenditure has been carefully managed in line with reduced income and totalled £158,288 for the year. This gave a net surplus income after expenditure of £15,995 all of which relates to unrestricted funds.

Grants

In total, Field Vineyard made grants totalling £17,072 (£16,881 2023). Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally. Field Vineyard, as part of Vineyard Churches UK & Ireland, will continue to contribute financially to Vineyard Churches UK&I over the coming years in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves to at least 3 months income approx. £36,000 in order to meet effectively the requirements of the long-term running of the Trust.

The level of reserves held at the year-end was £359,303 of which £53,191 is free reserves. In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity 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 charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

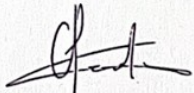
In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and
- each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any audit information and to establish that the company's auditors are aware of that information.

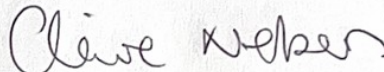
Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board on **DATE : 15th September 2025**



Caleb Pedersen
Trustee



Claire Nelson
Trustee



Registered as Bristol Vineyard Ltd

A charitable company limited by guarantee
not having share capital.

Annual Report and Financial Statements

For the year ended 31st December 2024

Co. Reg number 03034912

Charity Reg No. 1045452.

BRISTOL VINEYARD Ltd**STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDING 31 DECEMBER 2024**

	Notes	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Total 2023
Income					
Income from:					
Donations and Legacies	3	155,264	12,393	167,657	155,373
Investment income		-	-	-	184
Charitable activities	3	6,566	-	6,566	5,702
Other trading activities	3	-	-	-	250
Total Income		161,830	12,393	174,223	161,509
Expenditure					
Expenditure from:					
Charitable activities	4-5	134,987	22,411	157,398	146,715
Governance costs	6	830	-	830	1,940
Total Expenditure		135,817	22,411	158,228	148,655
Net Income before tax for the reporting period		26,013	(10,018)	15,995	12,854
Tax Payable		-	-	-	-
Net Income after tax, before investment gains or losses		26,013	(10,018)	15,995	12,854
Net Gains/(Losses) on Investments		-	-	-	-
Net Income/Expenditure		26,013	(10,018)	15,995	12,854
Transfers Between Funds	16	(86)	86	-	-
Other recognised gains or losses	12	30,000	-	30,000	139,939
Net movement in funds		55,927	(9,932)	45,995	152,793
Reconciliation of funds					
Fund balance brought forward		302,522	10,786	313,308	160,515
Net movement in funds	15	55,927	(9,932)	45,995	152,793
Total Funds carried forward		358,449	854	359,303	313,308

BRISTOL VINEYARD Ltd
BALANCE SHEET
AS AT 31 DECEMBER 2024

		Total	Total
		2024	2023
		£	£
Fixed Assets	Notes		
Tangible Fixed Assets	11	<u>305,258</u>	<u>275,689</u>
Current Assets			
Debtors	12	16,073	2,931
Cash at bank and in hand		<u>41,006</u>	<u>39,334</u>
		57,079	42,265
Creditors : amounts falling due within one year	13	<u>(3,034)</u>	<u>(4,645)</u>
Net current assets		54,045	37,619
Creditors : amounts falling due after one year		<u>-</u>	<u>-</u>
Net assets		<u>359,303</u>	<u>313,308</u>
Funds employed			
Unrestricted income fund	15	188,510	162,583
Restricted fund	15	854	10,786
Revaluation Reserve	15	<u>169,939</u>	<u>139,939</u>
Total Funds		<u>359,303</u>	<u>313,308</u>

For the year ending 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The notes on the following pages form part of these financial statements.

BRISTOL VINEYARD Ltd
FINANCIAL STATEMENTS
AS AT 31 DECEMBER 2024

Director's Responsibilities:

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved and authorised for issue by members of the board

on ...17 September 2025.....and are signed on their behalf by:

Name: Caleb Pedersen
Trustee/Director



Bristol Vinevard Ltd
Notes to the Accounts
Year ended 31st December 2024

1. Accounting Policies

Basis of Preparation:

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Companies Act 2006. The charity is a public benefit entity as defined under FRS102. No material prior year errors have been identified in the reporting period. There are no material uncertainties about the charity's ability to continue as a going concern. The accounts represent a true and fair view and no change have been made to accounting policies in the period

Income:

All income is included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of incoming resources can be measured with sufficient reliability.

Expenditure:

Expenditure is accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity inclusive of VAT.

Expenditure is allocated to a particular activity where the cost relates directly to that activity.

Support costs include central functions and have been allocated to activities based on use of a particular resource. Governance costs comprise the costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs are included within support costs.

Tangible Fixed Assets:

Fixed assets (excluding land & buildings) are included in the financial statements at their historical cost and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixture & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

Property is shown at most recent valuation by directors. Any surplus or deficit arising from changes in their value is recognised in the revaluation reserve in the balance sheet.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property, as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

1. Accounting Policies continued

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Grants:

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of Association. Grants are included in the Statement of Financial Activities for which they are incurred on an accruals basis.

Operating Lease Commitments:

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against the profits on a straight line basis over the period of the lease.

Foreign Currencies:

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions:

Under the requirements of Auto-Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

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. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose. Designated funds form part of unrestricted funds and have been identified as being for a particular purpose by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the trustees.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

3. Incoming Resources

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources from Generated Funds				
<i>Voluntary Income</i>				
Donations	129,832	11,078	140,910	129,601
Gift Aid/ Tax Refunds	25,432	1,315	26,747	25,772
	<u>155,264</u>	<u>12,393</u>	<u>167,657</u>	<u>155,373</u>
<i>Investment Income</i>				
Bank Interest Receivable	-	-	-	184
	<u>-</u>	<u>-</u>	<u>-</u>	<u>184</u>
<i>Incoming Resources from Charitable Activities</i>				
House Party Income	6,566	-	6,566	5,702
	<u>6,566</u>	<u>-</u>	<u>6,566</u>	<u>5,702</u>
<i>Other Incoming Resources</i>				
Miscellaneous Income	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

4. Resources Expended on Charitable Activities

Current Year	Activities	Activities	Support Costs	Total	Total
	undertaken directly	undertaken using			
	2024	Restricted Funds			
	£	£	£	£	£
Pastoral Oversight	40,276	-	2,947	43,223	38,044
Mission and Evangelism	8,964	4,045	2,947	15,956	12,717
Care for the Poor	3,931	2,220	1,965	8,116	14,210
Ministry	32,221	11,500	3,929	47,650	34,026
Sunday Services	22,689	4,646	4,911	32,246	35,584
UK Vineyard	8,090	-	2,947	11,037	12,133
	116,171	22,411	19,646	158,228	146,714

Prior Year	Activities	Activities	Support Costs	Total
	undertaken directly	undertaken using		
	2023	Restricted Funds		
	£	£	£	£
Pastoral Oversight	34,399	-	3,645	38,044
Mission and Evangelism	8,352	720	3,645	12,717
Care for the Poor	3,879	7,901	2,430	14,210
Ministry	29,166	-	4,860	34,026
Sunday Services	30,692	757	4,135	35,584
UK Vineyard	5,966	2,522	3,645	12,133
	112,454	11,900	22,360	146,714

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

5 Analysis of support costs	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Current Year	2024	2024	2024	2023
	£	£	£	£
Administrator	4,234	-	4,234	5,490
Office - cleaning & general	2,319	-	2,319	1,918
Office - rates & utilities and repairs	1,965	-	1,965	628
Office - light & heat	989	-	989	1,107
Postage, printing and stationery	2,185	-	2,185	1,883
Telephone, fax and internet	867	-	867	1,003
Computer software & IT support	747	-	747	2,951
Office equipment and repairs	128	-	128	1,226
Other legal & professional	1,175	-	1,175	1,966
Insurance	3,131	-	3,131	1,871
Bank charges	216	-	216	149
Travel	1,091	-	1,091	1,344
Depreciation of equipment	600	-	600	825
	<u>19,647</u>	<u>-</u>	<u>19,647</u>	<u>22,361</u>

5 Analysis of support costs continued...	Unrestricted	Restricted	Total
	Funds	Funds	Funds
Prior Year	2023	2023	2023
	£	£	£
Administrator	5,490	-	5,490
Office - cleaning & general	1,918	-	1,918
Office - rates & utilities and repairs	628	-	628
Office - light & heat	1,107	-	1,107
Postage, printing and stationery	1,883	-	1,883
Telephone, fax and internet	1,003	-	1,003
Computer software & IT support	2,951	-	2,951
Office equipment and repairs	1,226	-	1,226
Other legal & professional	1,966	-	1,966
Insurance	1,871	-	1,871
Bank charges	149	-	149
Travel	1,344	-	1,344
Depreciation of equipment	825	-	825
	<u>22,361</u>	<u>-</u>	<u>22,361</u>

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

6 Governance cost

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Accountancy fees	350	-	350	1,460
Independent examiner's fee	480	-	480	480
	830	-	830	1,940

7. Grants

During the year to 31st Dec 2024 the trust made the following grants totaling £17,072 as follows (£16,881 : 2023)

	2024 £	2023 £
VCUK	7,828	5,600
Grants - restricted	8,494	11,143
Grants to Individuals	750	138
	17,072	16,881

8. Staff Costs

	2024 £	2023 £
Wages and salaries	71,339	65,980
Staff Benefits	4,788	2,859
Social Security costs	6,575	6,687
Other pension costs	2,091	2,080
	84,793	77,606

On average there were 3 employees in 2024 (2023 : 3 employees)

No employee or director was paid more than £60,000 during the year.

2024 Staff Benefits include VISA application and Health Surcharge for Caleb Petersen total cost for 2024 is £4,788.

The total cost £14,363 has been split over the length of his contract 2 years

2023 Staff Benefit includes 2 flights home per annum for Caleb Petersen as part of his employment contract.

The key management personnel for the charity is the trustees, the leadership team Caleb & Jess Pedersen, Tim & Julie Cole and Tom Hope.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

9. Pension

Under the Auto Enrolment regulations a defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company. There was no outstanding contributions payable to the pension provider at the 2024 year end.

	2024	2023
	£	£
Pension Costs	2,091	2,080

10. Trustee Remuneration and Expenses

Mr Caleb Petersen is a trustee and also employed as lead pastor of the church. As permitted by the company's Memorandum and Articles of Association, Mr Caleb Petersen received remuneration of £34,675 for 2024 (£37,728 in 2023) in respect of his salary and benefits as lead pastor of the church.

No other trustees received remuneration or expenses paid during the year to 31st December 2024.

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

11. Fixed Assets

	Land and buildings	Plant and machinery	Total
Cost			
At 1st January 2024	275,000	52,509	327,509
Additions/Disposals	-	169	169
Revaluation of Property	30,000	-	30,000
At 31 st December 2024	305,000	52,678	357,678
Depreciation			
At 1st January 2024	-	51,820	51,820
Charge for the year	-	600	600
At 31st December 2024	-	52,420	52,420
Net book value			
At 31st December 2024	305,000	258	305,258
At 31st December 2023	275,000	689	275,689

Land & Building Revaluation:

419 Gloucester Rd has been revalued at 31st Dec 2024, the directors estimate it's market value to be £305,000. Market Value at 31st Dec 2023 was estimated to be £275,000.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

12. Debtors

	2024	2023
	£	£
Debtors	1,785	85
Prepayments and accrued income	14,288	2,846
	<u>16,073</u>	<u>2,931</u>

13. Creditors : amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security costs	1,459	1,592
Other creditors	314	-
Accruals and deferred income	1,261	3,054
	<u>3,034</u>	<u>4,645</u>

14. Operating Lease Commitments

At 31st December 2024 the Charity had the following annual commitments under non-cancellable operating leases:

	2024	2024	2023	2023
	Plant & Machinery £	Motor Vehicles £	Plant & Machinery £	Motor Vehicles £
Expiring in 1 year	-	-	1,570	-
Expiring in 2-5 years	-	-	-	-

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

15. Movement in Funds

	At 1st Jan 2024	Incoming Resources	Outgoing Resources	Transfers	Revaluation Gains/Losses	At 31st Dec 2024
	£	£	£	£	£	£
<i>Restricted Funds</i>						
Building Maintenance Fund	4,909	-	(4,647)	-	-	262
Hardship Fund	127	-	-	-	-	127
Severn Food Bank	-	1,500	(1,500)	-	-	-
Outreach Fund	-	720	(720)	-	-	-
Gift Fund	-	5,637	(5,624)	-	-	13
Begin Well	-	564	(650)	86	-	-
Kids and Youth Ministry Fund	5,750	125	(5,875)	-	-	-
SA Mission Trip	-	3,847	(3,395)	-	-	452
<i>Total Restricted Funds</i>	10,786	12,393	(22,411)	86	-	854
<i>Unrestricted Funds</i>	162,583	161,830	(135,817)	(86)	-	188,510
<i>Revaluation Reserve</i>	139,939	-	-	-	30,000	169,939
Total Funds	313,308	174,223	(158,228)	-	30,000	359,303

16. Analysis of Net Assets by Fund

	Tangible Fixed Assets	Other Net Assets	At 31st Dec 2024
	£	£	£
Restricted Funds	-	854	854
Unrestricted Funds	135,319	53,191	188,510
Revaluation Reserve	169,939	-	169,939
Total Funds	305,258	54,046	359,303

Free Reserves of the Charity are: £53,191 (£26,833 : 2023)

17. Related Party Transactions

Bristol/Field Vineyard is a member of Vineyard Churches UK & Ireland "VCUKI" (reg charity no 1099748) group of churches. Bristol/Field Vineyard uses the name Vineyard under licence agreement and aims to give 5% of its unrestricted income to support the work of VCUKI.

The VCUKI charity gives oversight to the pastors and facilitates church planting.



Section A Independent Examiner's Report

Report to the trustees	Bristol Vineyard (known as Field Vineyard)		
On accounts for the year ended	31 st Dec 2024	Charity no (if any)	1045452
Set out on pages	Pages 10 - 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st December 2024**

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 Trust'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.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:	<i>M. Mistry CGMA</i>	Date:	31/08/25
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Name:	Melanie Mistry
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Relevant professional qualification(s) or body (if any):	CIMA chartered accountant
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Address:	30 Highfield Grove, Horfield, Bristol BS7 8QH
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BRISTOL VINEYARD

England & Wales - Charity number 1045452

Accounts

FIELD

VINEYARD CHURCH

Registered as Bristol Vineyard Ltd

A charitable company limited by guarantee
not having share capital.

Annual Report and Financial Statements

For the year ended 31st December 2023

Co. Reg number 03034912

Charity Reg No. 1045452.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen
Jess Pedersen

Trustees and Directors

Jacqui Crawley (Chairperson)	Alan Foster
Louise Lacey (stepped down Dec 2023)	Caleb Pedersen
Tom Hope	Claire Nelson
Barney Mead	

Leadership Team

Tim & Julie Cole
Jess & Caleb Pedersen

Registered Office and Principal Address:

419 Gloucester Road, Horfield, Bristol, BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee Registration Number: 03034912 and has charitable status, Registration Number: 1045452. The name on Companies House register is Bristol Vineyard. It is known as and trades as 'Field Vineyard'. It will be referred to as 'Field Vineyard' within the remainder of the report.

Accountants

Melanie Mistry ACMA, 30 Highfield Grove, Horfield, Bristol BS7 8QH.

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

Bankers

The Cooperative Bank, 20 Delf House Southway, Skelmersdale WN8 6NY

Sunday Worship Premises

Fairfield High School,
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2023.

Field Vineyard is constituted as a Private Charitable Company, limited by guarantee, and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Leadership Structure

Caleb Pedersen is the Senior Leader and Pastor and Jess Pedersen is the Senior Pastor of Field Vineyard with Tim & Julie Cole forming the leadership team. The role of this team is to support Caleb in leading the church, to oversee pastoral care within the church and to help to make decisions which arise regarding church life.

Trustee Board

In 2023 the Trustee Board met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, and Caleb Pedersen continued as trustees. New Trustees added to the board included Tom Hope, Barney Mead, and Claire Nelson, whilst Louise Lacey stepped down from the board at the very end of 2023.

Trustees are appointed based on expertise and need, to manage the financial, legal and administration of the company. All the trustees are members of Field Vineyard and the group as a whole consult widely with experts about emerging issues affecting Field Vineyard. New trustees are primarily sought from within Field Vineyard.

The Senior Pastor and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Field Vineyard.

Upon appointment they are given an overview as to the status of the company by one of the existing trustees. They are given an orientation document which includes Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

Staff Team

There is a staff team consisting of Caleb Pedersen (Senior Leader and Pastor) and Jess Pedersen (Senior Pastor). Field Vineyard has been working closely with its sister church Severn Vineyard, who has been providing two members of staff within a Business Services Team model. These include Liz Nixon, providing business management support and Caleb Bourne, working with Field Vineyard's youth and children.

The role of the staff team is to facilitate involvement of members of Field Vineyard in the life of the church and service in the wider community.

Other

Field Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the Southwest and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed, and systems are in place to manage those risks.

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Objectives

Field Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Field Vineyard aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. *Worship* — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community.

Serving the Poor — in groups or individually, to meet some of the physical, emotional, and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Field Vineyard is established:

- *to advance* the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom, or the world as the Trustees from time to time may think fit.

- *to further* Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time-to-time 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, training in life skills and support in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to provide* or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.
- *to further* secular public education in such parts of Bristol, the United Kingdom, and the world as the Trustees from time-to-time think fit.
- *to carry out* such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities: Giving

Overview of January to December 2023, some highlights: -

This year we gave financial gifts to a few individuals within Field Vineyard to support them in difficult circumstances. We also gave financial gifts to Lighthouse Vineyard, a new church plant originating from a partnership between Field Vineyard and Severn Vineyard; Dreaming the Impossible (DTI), to support the popular youth festival and increase the numbers who could attend; a church in South Africa, supporting families in Malawi to rebuild their lives following extensive flooding in the country.

We also created a fund to raise money for a new role on the staff team – a “Kids and Youth Assistant” to bring greater focus and attention to the under-eighteen’s ministries within Field Vineyard.

NB. Several small gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Newcomers – The Field Leadership Team has hosted three meals of getting to know one another and to ask questions and find out about opportunities to get involved in church life. Fifteen people have joined the church this year.

Prayer Meetings - Julie Cole continued with a weekly prayer meeting over Zoom which has been well attended with a core group of regular prayers – praying for the church, the city, the country, and the world as well as specific prayer requests. This group has been consistently meeting online to pray weekly since 2020. In addition, in 2023 Caleb ran a midday prayer meeting on Wednesdays at 419. Like the online group, this meeting had consistent attendees, with others joining, when possible, to pray and enjoy God’s presence together. There were also three extended opportunities for increased prayer during 2023 : a 24hrs of prayer in January, using 419 for one hour slots; 24hrs in March using reflective images from the Stations of the Cross and a week

of prayer in June, specifically looking at Psalms of Lament, with various gatherings each day for those who wanted to pray together.

Children and Youth

Children – We have seen growth in numbers with new children joining in and who enjoy their weekly activities. We have also used the services of a Forest School Leader, bringing variety to the rhythm of Children’s church on Sunday mornings.

Youth – The youth have gathered weekly on Thursdays during term-time and have enjoyed being together. Partnering with Severn Vineyard has increased numbers attending and created deeper levels of connection and fellowship within the youth. They also attended DTI, a youth festival.

Community and Gathering Events

Worship - We place a high value on worship and have focused on rebuilding our music teams after the pandemic.

Weekend away – We enjoyed a weekend away together as a Church family in Dartmoor in September, with times for teaching, worship, fun and outdoor activities.

Serving the community – Many of our people have continued to support the work of sister church Severn Vineyard’s Food Bank, both through regular giving of money as well as regularly giving their time to this vital ministry serving communities in South Bristol by packing boxing and food parcels, delivering those to clients and attending the weekly clinic to chat to clients as they collect food parcels.

Premises Sharing – we have been delighted to share our building with other members of the community, including a Ukrainian church who have been meeting for worship, worship practices and to run a Ukrainian Alpha course. We have also welcomed Sustainable Faith to run their Spiritual Direction Training weekends.

Training and Development of members of the church

The main bulk of teaching comes during our Sunday morning gatherings. Teaching has been mostly led by Tim Cole and Caleb Pedersen, but others from within Field and from outside of the church have also taught. Our mid-week groups encourage further growth and continuous development through accountable relationships and discipling each other in smaller numbers.

Two of the leaders in the church attended the annual National Vineyard Leaders conference online in April 2023: Jess Pedersen and Julie Cole.

Spiritual formation training courses have taken place throughout the year, run by members of the church using the “Practicing the way” series and one of the leaders is training with Sustainable Faith to become a Spiritual Director.

In December, Caleb Pedersen ran a prophetic workshop to train and equip the church in prophecy.

FINANCIAL REVIEW

Income

Income of £161,509 was received in the year to 31st December 2023. Field Vineyard's main source of income is from donations from the members of the church.

Monthly income has been slow in increasing after the pandemic, but we are starting to see stability in our monthly income and a steady increase in donations. Expenditure has been carefully managed in line with reduced income and totalled £148,655 for the year. This gave a net surplus income after expenditure of £12,855 of which £5,072, relates to restricted funds.

Grants

In total, Field Vineyard made grants totalling £16,881 (£15,854 2022). Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally. Field Vineyard, as part of Vineyard Churches UK & Ireland, will continue to contribute financially to Vineyard Churches UK&I over the coming years to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves, equal to at least 3 months expenditure approx. £40k, but ideally 6 months approx. £80k to effectively meet the requirements of the long-term running of the Trust.

The level of reserves held at the year-end was £313,309 of which £26,833 is free reserves, the free reserves equate to 2 months expenditure. During the year, there was a revaluation of the property owned by Field Vineyard, increasing the value of reserves by £139,939. In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity 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 charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and
- each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any audit information and to establish that the company's auditors are aware of that information.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board on DATE:



J. Crawley
Chair of Trustees



Ian Nelson
Company Secretary

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDING 31 DECEMBER 2023

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Total 2022
Income					
Income from:					
Donations and Legacies	3	138,401	16,972	155,373	127,309
Investment income		184	-	184.06	4
Charitable activities	3	5,703	-	5,703	6,280
Other trading activities	3	250	-	250	2,759
Total Income		144,538	16,972	161,509	136,352
Expenditure					
Expenditure from:					
Raising voluntary income	4-5				
Charitable activities	4-5	134,815	11,900	146,715	212,937
Governance costs	6	1,940	-	1,940	980
Total Expenditure		136,755	11,900	148,655	213,917
Net Income before tax for the reporting period		7,783	5,072	12,855	(77,565)
Tax Payable		-	-	-	-
Net Income after tax, before investment gains or losses		7,783	5,072	12,855	(77,565)
Net Gains/(Losses) on Investments		-	-	-	-
Net Income/Expenditure		7,783	5,072	12,855	(77,565)
Transfers Between Funds	16	(49)	49	-	-
Other recognised gains or losses	12	139,939	-	139,939	-
Net movement in funds		147,673	5,120	152,794	(77,565)
Reconciliation of funds					
Fund balance brought forward		154,849	5,666	160,515	238,080
Net movement in funds	15	147,673	5,120	152,794	(77,565)
Total Funds carried forward		302,522	10,786	313,309	160,515

BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2023

		Total	Total
		2023	2022
Fixed Assets	Notes	£	£
Tangible Fixed Assets	12	<u>275,689</u>	<u>136,575</u>
Current Assets			
Debtors	13	2,931	11,073
Cash at bank and in hand		<u>39,334</u>	<u>19,601</u>
		42,265	30,674
Creditors : amounts falling due within one year	14	<u>(4,645)</u>	<u>(6,734)</u>
Net current assets		37,620	23,940
Creditors : amounts falling due after one year		<u>-</u>	<u>-</u>
Net assets		<u>313,309</u>	<u>160,515</u>
Funds employed			
Unrestricted income fund	16	162,583	154,849
Restricted fund	16	10,786	5,666
Revaluation Reserve	12	<u>139,939</u>	<u></u>
Total Funds		<u>313,309</u>	<u>160,515</u>

For the year ending 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The notes on the following pages form part of these financial statements.

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2023**

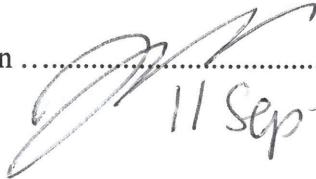
Director's Responsibilities:

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved and authorised for issue by members of the board

onand are signed on their behalf by:


11 Sep 2024

Name: 
Trustee/Director

**Bristol Vinevard:
Notes to the Accounts
Year ended 31st December 2023**

1. Accounting Policies

Basis of Preparation:

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Companies Act 2006. The charity is a public benefit entity as defined under FRS102. No material prior year errors have been identified in the reporting period. There are no material uncertainties about the charity's

Income:

All income is included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of incoming resources can be measured with sufficient reliability.

Expenditure:

Expenditure is accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity inclusive of VAT.

Expenditure is allocated to a particular activity where the cost relates directly to that activity.

Support costs include central functions and have been allocated to activities based on use of a particular resource. Governance costs comprise the costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs are included within support costs.

Tangible Fixed Assets:

Fixed assets (excluding land & buildings) are included in the financial statements at their historical cost and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixture & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

Property is shown at most recent valuation by directors. Any surplus or deficit arising from changes in their value is recognised in the revaluation reserve in the balance sheet.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property, as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount

Grants:

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of Association. Grants are included in the Statement of Financial Activities for which they are incurred on an accruals basis,

Operating Lease Commitments:

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against the profits on a straight line basis over the period of the lease.

Foreign Currencies:

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions:

Under the requirements of Auto-Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

Fund Accounting:

Unrestricted funds can be used in accordance with the charitable objects 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 a particular restricted purpose.

Designated funds form part of unrestricted funds and have been identified as being for a particular purpose by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the trustees.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

Bristol Vineyard:
Notes to the Accounts
Year ended 31st December 2023

3. Incoming Resources

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources from Generated Funds				
<i>Voluntary Income</i>				
Regular Donation	115,571	14,030	129,601	103,679
Gifts	-	-	-	6,104
Gift Aid/ Tax Refunds	22,830	2,942	25,772	17,526
	<u>138,401</u>	<u>16,972</u>	<u>155,373</u>	<u>127,309</u>
<i>Investment Income</i>				
Bank Interest Receivable	184	-	184	4
	<u>184</u>	<u>-</u>	<u>184</u>	<u>4</u>
<i>Incoming Resources from Charitable Activities</i>				
House Party Income	5,703	-	5,703	6,280
	<u>5,703</u>	<u>-</u>	<u>5,703</u>	<u>6,280</u>
<i>Other Incoming Resources</i>				
Miscellaneous Income	250	-	250	2,759
	<u>250</u>	<u>-</u>	<u>250</u>	<u>2,759</u>

**Bristol Vineyard:
Notes to the Accounts
Year ended 31st December 2023**

4. Resources Expended on Charitable Activities

Current Year	Activities undertaken directly	Grant funding of activities	Support Costs	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Pastoral Oversight	34,398	-	3,645	38,044	128,651
Mission and Evangelism	8,352	720	3,645	12,717	9,030
Care for the Poor	3,879	7,901	2,430	14,210	2,491
Ministry	29,166	-	4,860	34,026	10,685
Sunday Services	30,692	757	4,135	35,584	19,160
UK Vineyard	5,966	2,522	3,645	12,134	5,379
Manse				-	4,800
	112,454	11,900	22,361	146,715	180,196

Prior Year	Activities undertaken directly	Grant funding of activities	Support Costs	Total
	2022	2022	2022	2022
	£	£	£	£
Pastoral Oversight	117,536	10,049	1,066	128,651
Mission and Evangelism	8,087	1,369	943	10,399
Care for the Poor	493		629	1,122
Ministry	9,395		1,290	10,685
Sunday Services	17,588		1,572	19,160
UK Vineyard		4,436	943	5,379
Manse	4,800		-	4,800
	157,899	15,854	6,443	180,196

Bristol Vineyard:**Notes to the Accounts****Year ended 31st December 2023****5 Analysis of support costs**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Current Year	2023	2023	2023	2022
	£	£	£	£
Administrator	5,490		5,490	0
Office - cleaning & general	1,918		1,918	2,711
Office - rates & utilities and repairs	628		628	1,747
Office - light & heat	1107		1,107	979
Postage, printing and stationery	1,883		1,883	1,255
Telephone, fax and internet	1,003		1,003	1,330
Computer software & IT support	2,951		2,951	1,917
Office equipment and repairs	1,226		1,226	11,553
Other legal & professional	1,966		1,966	2,754
Insurance	1,871		1,871	1,752
Bank charges	149		149	130
Travel	1,344		1,344	6,004
Depreciation of equipment	825		825	609
	22,361	-	22,361	32,741

5 Analysis of support costs continued...

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	2022	2022	2022
	£	£	£
Office - cleaning & general	2,711		2,711
Office - rates & utilities and repairs	1,747		1,747
Office - light & heat	979		979
Postage, printing and stationery	1,255		1,255
Telephone, fax and internet	1,330		1,330
Computer software & IT support	1,917		1,917
Office equipment and repairs	11,553		11,553
Other legal & professional	2,754		2,754
Insurance	1,752		1,752
Bank charges	130		130
Travel	6,004		6,004
Depreciation of equipment	609		609
	32,741	-	32,741

Bristol Vineyard:
Notes to the Accounts
Year ended 31st December 2023

6 Governance cost

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Accountancy fees *	1,460	-	1,460	400
Independent examiner's fee	480	-	480	580
	1,940	-	1,940	980

* includes accountancy fees for 2 years of accounts.

7. Grants

During the year to 31st Dec 2023 the trust made the following grants totaling £22,631 as follows (£15,854 : 2022)

	2023	2022
	£	£
VCUK	5,600	4,436
Grants - restricted	11,143	5,748
Grants to Individuals	138	5,670
	16,881	15,854

8. Staff Costs

	2023	2022
	£	£
Wages and salaries	65,980	101,028
Staff Benefits	2,859	0
Social Security costs	6,687	3,389
Other pension costs	2,080	3,031
	77,606	107,448

On average there were 3 employees in 2023 (2022 : 4 employees)

No employee or director was paid more than £60,000 during the year.

Staff Benefits include flight allowance for Caleb Petersen, who is entitled to 2 flights home per year, as part of his employment contract.

The key management personnel for the charity is the trustees, the leadership team Tim & Julie Cole , Jess Pedersen and Liz Nixon, the church operations manager.

9. Pension

Under the Auto Enrolment regulations a new defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company. There was no outstanding contributions payable to the pension provider at the year end.

	2023	2022
	£	£
Pension Costs	2,080	2,878

10. Trustee Remuneration and Expenses

Mr Caleb Petersen is a trustee and also employed as lead pastor of the church. As permitted by the company's Memorandum and Articles of Association, Mr Caleb Petersen received remuneration of £37,728 in 2023, in respect of his salary and benefits as lead pastor of the church. No other trustees received remuneration or expenses paid during the year to 31st December 2023.

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

	2023	2022
	£	£
11. Net income/ (Expenditure) for the year		
<i>This is stated after charging:</i>		
Depreciation of owned fixed assets	825	609

**Bristol Vineyard:
Notes to the Accounts
Year ended 31st December 2023**

12. Fixed Assets

	Land and buildings	Plant and machinery	Total
Cost	£	£	£
At 1st January 2023	135,061	52,509	187,570
Additions/Disposals	-	-	-
Revaluation of Property	139,939	-	139,939
At 31 st December 2023	275,000	52,509	327,509
Depreciation			
At 1st January 2023	-	50,995	50,995
Charge for the year	-	825	825
At 31st December 2023	-	51,820	51,820
Net book value			
At 31st December 2023	275,000	689	275,689
At 31st December 2022	135,061	1,514	136,575

Land & Building Revaluation:

419 Gloucester Rd has been revalued at 31st Dec 2023, the directors estimate it's market value to be £275,000

**Bristol Vineyard:
Notes to the Accounts
Year ended 31st December**

13. Debtors	2023	2022
	£	£
Debtors	85	11,073
Prepayments and accrued income	2,846	
	<hr/>	<hr/>
	2,931	11,073
	<hr/>	<hr/>

14 Creditors : amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	202
Other taxes and social security costs	1,592	4,132
Other creditors	-	2,400
Accruals and deferred income	3,054	-
Bank loans & overdrafts	-	-
	<hr/>	<hr/>
	4,645	6,734
	<hr/>	<hr/>

15. Operating Lease Commitments

At 31st December 2023 the Charity had the following annual commitments under non-cancellable operating leases:

	2023 Plant & Machinery	2023 Motor Vehicles	2022 Plant & Machinery	2022 Motor Vehicles
	£	£	£	£
Expiring in 1 year	1,570	-	-	-
Expiring in 2-5 years	-	-	1,597	-

**Bristol Vineyard:
Notes to the Accounts
Year ended 31st December
2023**

16. Movement in Funds

	At 1st Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	Revaluation Gains/Losses £	At 31st Dec 2023 £
<i>Restricted Funds</i>						
Building Maintenance Fund	5,666	-	(757)			4,909
Hardship Fund		413	(413)			-
Food Bank		275	(275)			-
Malawi Fund		2,019	(2,057)	39		-
Outreach Fund		847	(720)			127
Lighthouse Fund		1,865	(1,865)			-
Dreaming the Impossible		657	(657)			-
Helping Others Fund/Family		5,146	(5,156)	10		-
Kids and Youth Ministry Fund		5,750				5,750
<i>Total Restricted Funds</i>	5,666	16,972	(11,900)	49	-	10,786
<i>Unrestricted Funds</i>	154,849	144,538	(136,755)	(49)	-	162,583
<i>Revaluation Reserve</i>	-	-	-	-	139,939	139,939
Total Funds	160,515	161,509	(148,655)	-	139,939	313,309

17. Analysis of Net Assets by Fund

	Tangible Fixed Assets £	Other Net Assets £	At 31st Dec 2023 £
Restricted Funds	-	10,786	10,786
Unrestricted Funds	135,750	26,833	162,583
Revaluation Reserve	139,939	-	-
Total Funds	275,689	37,620	173,370

Free Reserves of the Charity are: £ 26,833

18. Related Party Transactions

Bristol/Field Vineyard is a member of Vineyard Churches UK & Ireland "VCUKI" (registered charity number 1099748) group of churches. Bristol/Field Vineyard uses the name Vineyard under licence agreement and aims to give 5% of its unrestricted income to support the work of VCUKI. The VCUKI charity gives oversight to the pastors and facilities church planting.



Report to the trustees

Bristol Vineyard (known as Field Vineyard)

On accounts for the year ended

31st Dec 2023

Charity no (if any)

1045452

Set out on pages

Pages 9 – 21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023

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 Trust'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.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

M. Mistry CGMA

Date:

29/08/24

Name:

Melanie Mistry

Relevant professional qualification(s) or body (if any):

CIMA chartered accountant

Address:

30 Highfield Grove, Horfield, Bristol BS7 8QH

BRISTOL VINEYARD

England & Wales - Charity number 1045452

Accounts



**A CHARITABLE COMPANY LIMITED BY GUARANTEE NOT
HAVING SHARE CAPITAL**

**ANNUAL REPORT OF ACTIVITIES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2022

COMPANY REGISTRATION NUMBER 03034912

CHARITY NUMBER 1045452



**BRISTOL VINEYARD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen
Jess Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)
Alan Foster
Louise Lacey
Matt Fowler (stepped down July 2022)
Caleb Pedersen

Leadership Team

Tim & Julie Cole
Jess & Caleb Pedersen

Company Secretary

Ian Nelson

Registered Office and Principal Address:

419 Gloucester Road
Horfield
Bristol
BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee Registration Number: 03034912 and has charitable status, Registration Number: 1045452.

The name on Companies House register is Bristol Vineyard and the Leadership Team made the decision that the charity would be rebranded during the year. It is now known as and trades as 'Field Vineyard'. It will be referred to as 'Field Vineyard' within the remainder of the report.

Accountants

McLean & Co.
222 Ellan Hay Road, Bradley Stoke, Bristol BS32 OHF

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

Bankers

Barclays Bank, Bristol Clifton, Queens Road, Leicester, Leicestershire LE87 2BB

Sunday Worship Premises

Fairfield High School,
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2022

Field Vineyard is constituted as a Private Charitable Company, limited by guarantee and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Caleb Pedersen is the Senior Pastor of Field Vineyard, alongside a leadership team consisting of Jess Pedersen and Tim & Julie Cole.

Trustee Board

In 2022 there were five trustees who met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, Matt Fowler and Caleb Pedersen continued as trustees. Matt Fowler stepped down in July 2022.

Trustees are appointed on the basis of expertise and need, to manage the financial, legal and administration of the company. All the trustees are members of Field Vineyard and the group as a whole consult widely with experts about emerging issues affecting Field Vineyard.

The Senior Pastor and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Field Vineyard.

New trustees are primarily sought from within Field Vineyard.

Upon appointment they are given an overview as to the current status of the company by one of the existing trustees. They are given an orientation document which includes; Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Staff Team

There is a staff team consisting of Caleb Pedersen (Senior Pastor); Jess Pedersen (Pastor); Emily Henderson (Associate Pastor); Karin Bray (Administrator); Euna Lau (Kids Church administrator). This staff team changed during mid 2022 with Emily, Karin and Euna moving on from their roles.

The role of the staff team is to facilitate involvement of members of Field Vineyard in the life of the church and service in the wider community.

Leadership Team

The Leadership Team includes Jess Pedersen and Tim & Julie Cole. Their role is to support Caleb in leading the church, to oversee pastoral care within the church and to help to make decisions which arise regarding church life.

Other

Field Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the South West and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed and systems are in place to manage those risks.

All human resources have been outsourced to RSM, therefore, all new contracts, our new staff handbook and all procedures and policies comply with current employment legislation.

Objectives

Field Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Field Vineyard church aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. Worship — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community. *Serving the Poor* — in groups or individually, to meet some of the physical, emotional and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Field Vineyard is established:

- *to advance* the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to further* Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time to time 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, training in life skills and support in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to provide* or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- *to further* secular public education in such parts of Bristol, the United Kingdom and the world as the Trustees from time to time think fit.
- *to carry out* such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities; Giving

Overview of January to December 2022, some highlights of this year included:-

A number of gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Newcomers - Caleb has hosted 2 evenings of getting to know one another and to ask questions and find out about opportunities to get involved in church life. 20 people have joined the church this year.

Prayer Meetings - Julie Cole continues with a weekly prayer meeting over Zoom which has been very well attended with a core group of regular prayers – praying for the church, the city, the country and the world as well as specific prayer requests. In addition, Caleb and Julie have started a midday prayer meeting on Wednesdays and one also in the evening.

Children and Youth

Children – the children's programme has undergone positive changes with the structure changing to two groups. We have seen growth in numbers with new children joining in.

Youth – the youth have gathered weekly on Thursdays during term-time and are enjoying being together. Partnering with Severn Vineyard and went to DTI, a youth festival.

Community and Gathering Events

Christmas – we joined with the other Vineyard churches in Bristol to have a joint Carol Service in the City centre of Bristol.

Worship - we place a high value on worship and have focused on rebuilding our music teams after the pandemic. We have had trainings and seen growth in people joining in.

Website – we have rebuilt the existing website.

Training and Development of members of the church

Several of the leaders in the church attended the annual National Vineyard Leaders conference online in April 2022: Caleb Pedersen, Ian Nelson, Claire Nelson, Emily Henderson, Phil Henderson, Abbey Furmedge and Georgie Cox.

FINANCIAL REVIEW

Income of £136,352 was received in the year to 31st December 2022. Field Vineyard received no other income other than from the members of the church.

Monthly income has been slow in increasing after the pandemic but we are slowly starting to see monthly income increase.

Grants

In total, Field Vineyard made grants totalling £15,854. Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally but does not include money used to minister to the poor.

Field Vineyard, as part of Vineyard Churches UK & Ireland, will continue to contribute financially to Vineyard Churches UK&I over the coming years in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves equal to at least 3 months of outgoings in order to meet effectively the requirements of the long term running of the Trust.

The level of free reserves held at the year-end was £160,515. In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity 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 charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and
- each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any audit information and to establish that the company's auditors are aware of that information.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board of Trustees:

J. Crawley
Chair of Trustees

Ian Nelson
Company Secretary

Date: 18 September 2023

Date: 19 September 2023

BRISTOL VINEYARD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2022

I report on the accounts for the year ended 31 December 2022 set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with s386 of the Companies Act 2006 ; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark McLean ATT
McLean & Co
222 Ellan Hay Road
Bradley Stoke, Bristol BS32 0HF

19 September 2023

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

Incoming Resources	Notes	Unrestricted funds 2022 £	Restricted income funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources from generated funds:					
(a) Voluntary income	3	127,309	-	127,309	121,707
Investment income		4	-	4	9
(b) Activities for generating funds	3	-	-	-	-
Incoming resources from charitable activities	3	6,280	-	6,280	2,138
Other incoming resources	3	2,759	-	2,759	3,591
Total Incoming Resources		136,352	-	136,352	127,445
Resources Expended					
Costs of generating funds:					
(a) Costs of generating voluntary income	4-5	212,937	-	212,937	126,908
Charitable activities	4-5	-	-	-	-
Governance costs	6	980	-	980	580
Total Resources Expended		213,917	-	213,917	127,488
Net Incoming/(outgoing) resources before transfers		(77,565)	-	(77,565)	(43)
Transfers					
Gross transfers between funds		-	-	-	-
Net movement in funds		(77,565)	-	(77,565)	(43)

BRISTOL VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted income funds 2022 £	Total 2022 £	Total 2021 £
Holding gains/losses					
Gains and losses on revaluations of fixed assets for the charity's own use		-	-	-	-
Gains and losses on investment assets		-	-	-	-
Actuarial gains/losses on defined benefit pension schemes		-	-	-	-
Net movement in funds		(77,565)	-	(77,565)	(43)
Reconciliation of funds					
Fund balance at beginning of the year	15	238,080	-	238,080	238,123
Net movement in funds	15	(77,565)	-	(77,565)	(43)
Total Funds at 31 December 2022		160,515	-	160,515	238,080

The accounting policies and notes on pages 10 to 20 form part of these financial statements.

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible Fixed Assets	11	136,575	135,412
Current Assets			
Debtors	12	11,073	2,553
Cash at bank and in hand		19,601	102,886
		30,674	105,439
Creditors : amounts falling due within one year	13	(6,734)	(2,771)
Net current assets		23,940	102,668
Net assets		160,515	238,080
Funds employed			
Unrestricted income fund	15	154,849	232,414
Restricted fund	15	5,666	5,666
		160,515	238,080

For the year ending 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice (SORP FRS 102).

These financial statements were approved and authorised for issue by the members of the board on 19 September 2023 and are signed on their behalf by:

J. Crawley
Trustee Acting Chairman

The notes on pages 10 to 20 form part of these financial statements

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with 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 (Charities SORP (FRS102)) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the reinstatement of comparative items was required. It was determined that no reinstatement was needed.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of the incoming resources can be measured with sufficient reliability.

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity. Resources expended include attributable VAT which cannot be recovered, since the charity is not registered for VAT. Where costs cannot be directly attributed they have been allocated based on the approximate staff time spent on each activity.

Direct costs are allocated on the basis of actual use of the resource.

Governance costs are those incurred in connection with the constitutional and statutory requirements, and include any costs associated with the strategic management of the charity's activities.

Tangible fixed assets

Fixed assets are included in the financial statements at their historical cost, and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixtures & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Grants

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of association. Grants are included in the Statement of Financial Activities for the period in which they are incurred on an accruals basis.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions

Under the requirements of Auto Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

Fund accounting

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

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

2 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

3 Incoming resources	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Incoming resources from generated funds				
<i>Voluntary income</i>				
Regular income	103,679	-	103,679	96,324
Gifts	6,104	-	6,104	7,365
Sunday morning collections	-	-	-	-
Tax refunds	17,526	-	17,526	17,058
	<hr/> 127,309	<hr/> -	<hr/> 127,309	<hr/> 120,747
<i>Investment Income</i>				
Bank interest receivable	4	-	4	9
	<hr/> 4	<hr/> -	<hr/> 4	<hr/> 9
<i>Incoming resources from charitable activities</i>				
House Party income	6,280	-	6,280	2,138
Youth Ministry	-	-	-	-
General meetings income	-	-	-	-
	<hr/> 6,280	<hr/> -	<hr/> 6,280	<hr/> 2,138
<i>Other incoming resources</i>				
Miscellaneous income	2,759	-	2,759	4,551
	<hr/> 2,759	<hr/> -	<hr/> 2,759	<hr/> 4,551
Total incoming resources	<hr/> <hr/> 136,352	<hr/> <hr/> -	<hr/> <hr/> 136,352	<hr/> <hr/> 127,445

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

4 Resources expended on charitable activities

	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total 2022 £	Total 2021 £
Pastoral Oversight	117,536	10,049	1,066	128,651	72,526
Creativity	-	-	-	-	-
Mission and evangelism	8,087	-	943	9,030	7,626
Care for the Poor	493	1,369	629	2,491	4,221
Ministry	9,395	-	1,290	10,685	4,848
Sunday Services	17,588	-	1,572	19,160	8,488
UK Vineyard	-	4,436	943	5,379	6,370
Manse	4,800	-	-	4,800	1,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	157,899	15,854	6,443	180,196	105,679
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

5 Analysis of support costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Office - cleaning & general	2,711	-	2,711	3,596
Office - rates & utilities and repairs	1,747	-	1,747	2,556
Office - light & heat	979	-	979	1,814
Postage, printing and stationery	1,255	-	1,255	2,738
Telephone, fax and internet	1,330	-	1,330	851
Computer software & IT support	1,917	-	1,917	4,330
Office equipment and repairs	11,553	-	11,553	299
Other legal & professional	2,754	-	2,754	1,263
Insurance	1,752	-	1,752	3,126
Bank charges	130	-	130	120
Travel	6,004	-	6,004	-
Depreciation of equipment	609	-	609	176
	<hr/>	<hr/>	<hr/>	<hr/>
	32,741	-	32,741	20,869
	<hr/>	<hr/>	<hr/>	<hr/>

6 Governance cost

Accountancy fees	400	-	400	360
Independent examiner's fee	580	-	580	580
	<hr/>	<hr/>	<hr/>	<hr/>
	980	-	980	940
	<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

7 Grants

During the year to 31 December 2022 the Trust made grants totalling £15,854 (2021 : £9,817) as follows:

	£
VCUK	4,436
Grants - restricted	5,748
Grants to Individuals	5,670
	<hr/>
	15,854
	<hr/>

8 Staff costs

The total staff costs for the company for the year ended 31 December 2022 were £107,448 (2021 : £58,553).

	2022	2021
	£	£
Wages and salaries	101,028	57,821
Social Security costs	3,389	-
Other pension costs	3,031	732
	<hr/>	<hr/>
	107,448	58,553
	<hr/>	<hr/>

On average there were 4 employees in Bristol Vineyard throughout the year ended 31 December 2022.
(2021: 3) No employee or director was paid more than £60,000 during the year.

9 Trustees Remuneration and Expenses

No trustees remuneration or expenses were paid in the year to 31 December 2022.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

9 Trustees Remuneration and Expenses (cont'd)

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

Pension costs

Under the Auto Enrolment regulations a new defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company and amounted to £2,878. There were no outstanding contributions payable to the fund at the year end.

10 Net income/(expenditure) for the year	2022	2021	
	£	£	
<i>This is stated after charging:</i>			
Depreciation of owned fixed assets	609	176	
	<hr/>	<hr/>	
11 Fixed Assets	Land and buildings	Plant and machinery	Total
Cost			
At 1 January 2022	135,061	50,737	185,798
Additions/Disposals	-	1,772	1,772
	<hr/>		
At 31 December 2022	135,061	52,509	187,570
	<hr/>		
Depreciation			
At 1 January 2022	-	50,386	50,386
Charge for the year	-	609	609
	<hr/>		
At 31 December 2022	-	50,995	50,995
	<hr/>		
Net book value			
At 31 December 2022	135,061	1,514	136,575
	<hr/>		
At 31 December 2021	135,061	351	135,412
	<hr/>		

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

12 Debtors	2022	2021
	£	£
Debtors	11,073	2,553
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	11,073	2,553
	<hr/>	<hr/>

13 Creditors : amounts falling due within one year	2022	2021
	£	£
Trade creditors	202	358
Other taxes and social security costs	4,132	1,234
Other creditors	2,400	1,179
Accruals and deferred income	-	-
Bank loans & overdrafts	-	-
	<hr/>	<hr/>
	6,734	2,771
	<hr/>	<hr/>

14 Operating Lease Commitments

At 31 December 2022 the Charity had the following annual commitments under non-cancellable operating leases:

	2022	2022	2021	2021
	Plant &	Motor	Plant &	Motor
	Machinery	Vehicles	Machinery	Vehicles
	£	£	£	£
Expiring in two to five years	1,597	-	1,597	-
	<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

15 Movement in funds	At 1 Jan 2022	Incoming resources	Outgoing resources	At 31 Dec 2022
Restricted funds	5,666	-	-	5,666
Unrestricted funds	232,414	-	77,565	154,849
Total funds	238,080	-	77,565	160,515

The restricted fund was established to purchase the premises from which the church operates and to finance any significant repairs and maintenance.

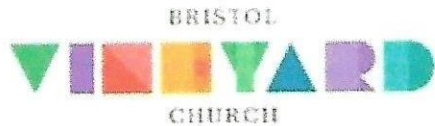
16 Relates party transactions

Note 9 includes details of payments made to Trustees in the year.

BRISTOL VINEYARD

England & Wales - Charity number 1045452

Accounts



**A CHARITABLE COMPANY LIMITED BY GUARANTEE
NOT HAVING SHARE CAPITAL**

**ANNUAL REPORT OF ACTIVITIES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY REGISTRATION NUMBER 03034912

CHARITY NUMBER 1045452



**BRISTOL VINEYARD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

CONTENTS	PAGES
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Independent Examiners' report to the trustees	9
Statement of financial activities	10 - 11
Balance sheet	12
Notes to the financial statements	13 - 20

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)

Matt Fowler

Alan Foster

Louise Lacey

Leadership Team

Tim & Julie Cole

Jess & Caleb Pedersen

Company Secretary

Ian Nelson (from 1st Oct 2019)

Registered Office and Principal Address:

419 Gloucester Road

Horfield

Bristol

BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee Registration Number: 03034912 and has charitable status, Registration Number: 1045452

Accountants

McLean & Co.

222 Ellan Hay Road, Bradley Stoke, Bristol BS32 OHF

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

Bankers

Barclays Bank, Bristol Clifton, Queens Road, Leicester, Leicestershire LE87 2BB
Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Sunday Worship Premises

Fairfield High School,
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2021

Bristol Vineyard is constituted as a Private Charitable Company, limited by guarantee and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Caleb Pedersen was appointed as senior leader. A new leadership team was appointed consisting of Jess Pedersen, Tim & Julie Cole.

Trustee Board

In 2021 there were five trustees who met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, and Matt Fowler continued as trustees, Caleb Pedersen was included as a trustee while Dom Surgee stepped down.

Trustees are appointed on the basis of expertise and need, to manage the financial, legal and administration of the company. All the trustees are members of Bristol Vineyard and the group as a whole consult widely with experts about emerging issues affecting Bristol Vineyard.

The Senior Pastors and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Bristol Vineyard.

New trustees are primarily sought from within Bristol Vineyard.

Upon appointment they are given an overview as to the current status of the company by one of the existing trustees. They are given an orientation document which includes; Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Staff Team

There is a staff team consisting of Caleb Pedersen (Senior Leader); Emily Henderson (Associate Pastor); Karin Bray (Administrator); Euna Lau (Kids Church administrator).

The role of the staff team is to facilitate involvement of members of Bristol Vineyard in the life of the church and service in the wider community.

Leadership Team

The Leadership Team includes Jess Pedersen, Tim & Julie Cole. Their role is to support Caleb in leading the church, oversee pastoral care within the church and helping to make decisions which arise regarding church life.

Other

Bristol Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the South West and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed and systems are in place to manage those risks.

All human resources have been outsourced to RSM, therefore, all new contracts, our new staff handbook and all procedures and policies comply with current employment legislation.

Objectives

Bristol Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Bristol Vineyard church aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. *Worship* — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community. *Serving the Poor* — in groups or individually, to meet some of the physical, emotional and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Bristol Vineyard is established:

- *to advance* the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to further* Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time to time 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, training in life skills and support in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to provide* or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- *to further* secular public education in such parts of Bristol, the United Kingdom and the world as the Trustees from time to time think fit.
- *to carry out* such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities; Giving

Overview of January to December 2021, some highlights of this year included:-

Great Big Giveaway – each year we nominate a local project or charity to support financially and we then collectively give money towards it. This year we gave £2694.37 to the Unicef charity getting Covid vaccines to poorer countries and £2,694.37 to Bridges for Communities, a charity in Bristol working with asylum seekers and refugees.

NB. A number of gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Newcomers - Caleb has hosted two evenings of getting to know one another and to ask questions and find out about opportunities to get involved in church life. 10 people have joined the church this year.

Prayer Meetings - Julie Cole continues with a weekly prayer meeting over Zoom which has been very well attended with a core group of regular prayers – praying for the church, the city, the country and the world as well as specific prayer requests. In addition Caleb and Julie have started a midday prayer meeting on Wednesdays.

Children and Youth

Children – the children's programme has undergone positive changes with the structure changing to two groups. We have seen growth in numbers with new children joining in.

Youth – the youth have gathered fortnightly and are enjoying being together again after the pandemic. We have focused on rebuilding the momentum to having weekly gatherings at the Old Library location.

Community and Gathering Events

Christmas Carols in the Carpark – We gathered in the open air under candle light with people from the community joining in to sing carols and have Christmas treats.

Worship - we place a high value on worship and have focused on rebuilding our music teams after the pandemic. We have had trainings and seen growth in people joining in.

Website – we have rebuilt the existing website and added churchsuite functionality.

Training and Development of members of the church

Several of the leaders in the church attended the annual National Vineyard Leaders conference online in January 2021: Debbie Foster, Emily and Phil Henderson, Nic Hope, Ian and Claire Nelson, Sal Miller, Matt and Rachel Fowler, James Moody, Adam and Rebecca Kishtainy.

FINANCIAL REVIEW

Income of £127,445 was received in the year to 31st December 2021. Bristol Vineyard received no other income other than from the members of the church.

Monthly income has been slow in increasing after the pandemic. We expect this to begin to change as more people begin to gather again.

Grants

Bristol Vineyard continues to support two of its members, Andy and Anna Checkley who are working out in South Africa with YWAM. In total Bristol Vineyard made grants totalling £9,817.

Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally but does not include money used to minister to the poor. Bristol Vineyard as part of Vineyard Churches UK will continue to contribute to Vineyard Churches UK over the coming years in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves equal to at least 3 months income, but ideally 6 months in order to meet effectively the requirements of the long term running of the Trust.

The level of free reserves held at the year end was £238,080. In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity 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 charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

-so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and

-each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any audit information and to establish that the company's auditors are aware of that information.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board on 26 September 2022:

J. Crawley
Trustee Acting Chairman

C. Pedersen
Company Secretary

BRISTOL VINEYARD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

I report on the accounts for the year ended 31 December 2021 set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with s386 of the Companies Act 2006 ; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark McLean ATT
McLean & Co
222 Ellan Hay Road
Bradley Stoke, Bristol BS32 0HF

26 September 2022

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

Incoming Resources	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total 2021 £	Total 2020 £
Incoming resources from generated funds:					
(a) Voluntary income	3	121,707	-	121,707	136,774
Investment income		9	-	9	118
(b) Activities for generating funds	3	-	-	-	-
Incoming resources from charitable activities	3	2,138	-	2,138	(551)
Other incoming resources	3	3,591	-	3,591	4,029
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		127,445	-	127,445	140,370
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended					
Costs of generating funds:					
(a) Costs of generating voluntary income	4-5	126,908	-	126,908	72,145
Charitable activities	4-5	-	-	-	-
Governance costs	6	580	-	580	900
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		127,488	-	127,488	73,045
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming/(outgoing) resources before transfers		(43)	-	(43)	67,325
Transfers					
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(43)	-	(43)	67,325
		<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total 2021 £	Total 2020 £
Holding gains/losses					
Gains and losses on revaluations of fixed assets for the charity's own use		-	-	-	-
Gains and losses on investment assets		-	-	-	-
Actuarial gains/losses on defined benefit pension schemes		-	-	-	-
Net movement in funds		(43)	-	(43)	67,325
Reconciliation of funds					
Fund balance at beginning of the year	15	238,123		238,123	170,798
Net movement in funds	15	(43)	-	(43)	67,325
Total Funds at 31 December 2021		238,080	-	238,080	238,123

The accounting policies and notes on pages 10 to 20 form part of these financial statements.

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Fixed Assets	11	135,412	135,588
Current Assets			
Debtors	12	2,553	3,103
Cash at bank and in hand		102,886	100,834
		105,439	103,937
Creditors : amounts falling due within one year	13	(2,771)	(1,402)
Net current assets		102,668	102,535
Net assets		238,080	238,123
Funds employed			
Unrestricted income fund	15	232,414	232,457
Restricted fund	15	5,666	5,666
		238,080	238,123

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice (SORP FRS 102).

These financial statements were approved and authorised for issue by the members of the board on 26 September 2022 and are signed on their behalf by:

**J. Crawley
Trustee Acting Chairman**

The notes on pages 10 to 20 form part of these financial statements

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with 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 (Charities SORP (FRS102)) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the reinstatement of comparative items was required. It was determined that no reinstatement was needed.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of the incoming resources can be measured with sufficient reliability.

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity. Resources expended include attributable VAT which cannot be recovered, since the charity is not registered for VAT. Where costs cannot be directly attributed they have been allocated based on the approximate staff time spent on each activity.

Direct costs are allocated on the basis of actual use of the resource.

Governance costs are those incurred in connection with the constitutional and statutory requirements, and include any costs associated with the strategic management of the charity's activities.

Tangible fixed assets

Fixed assets are included in the financial statements at their historical cost, and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixtures & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Grants

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of association. Grants are included in the Statement of Financial Activities for the period in which they are incurred on an accruals basis.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions

Under the requirements of Auto Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

Fund accounting

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

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

2 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

3 Incoming resources	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources from generated funds				
<i>Voluntary income</i>				
Regular income	96,324	-	96,324	104,519
Gifts	7,365	-	7,365	12,342
Sunday morning collections	-	-	-	-
Tax refunds	17,058	-	17,058	19,948
	<u>120,747</u>	<u>-</u>	<u>120,747</u>	<u>136,809</u>
<i>Investment Income</i>				
Bank interest receivable	9	-	9	118
	<u>9</u>	<u>-</u>	<u>9</u>	<u>118</u>
<i>Incoming resources from charitable activities</i>				
House Party income	2,138	-	2,138	(551)
Youth Ministry	-	-	-	-
General meetings income	-	-	-	-
	<u>2,138</u>	<u>-</u>	<u>2,138</u>	<u>(551)</u>
<i>Other incoming resources</i>				
Miscellaneous income	4,551	-	4,551	3,994
	<u>4,551</u>	<u>-</u>	<u>4,551</u>	<u>3,994</u>
Total incoming resources	<u><u>127,445</u></u>	<u><u>-</u></u>	<u><u>127,445</u></u>	<u><u>140,370</u></u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

4 Resources expended on charitable activities

	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Pastoral Oversight	67,183	3,789	1,554	72,526	40,172
Creativity	-	-	-	-	-
Mission and evangelism	6,072	-	1,554	7,626	2,807
Care for the Poor	1,974	1,212	1,035	4,221	4,135
Ministry	2,777	-	2,071	4,848	2,172
Sunday Services	5,900	-	2,588	8,488	3,202
UK Vineyard	-	4,816	1,554	6,370	6,438
Manse	1,600	-	-	1,600	-
	<u>85,506</u>	<u>9,817</u>	<u>10,356</u>	<u>105,679</u>	<u>58,926</u>

5 Analysis of support costs

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Office - cleaning & general	3,596	-	3,596	877
Office - rates & utilities and repairs	2,556	-	2,556	986
Office - light & heat	1,814	-	1,814	1,319
Postage, printing and stationery	2,738	-	2,738	2,333
Telephone, fax and internet	851	-	851	440
Computer software & IT support	4,330	-	4,330	4,221
Office equipment and repairs	299	-	299	632
Other legal & professional	1,263	-	1,263	442
Insurance	3,126	-	3,126	1,678
Bank charges	120	-	120	115
Travel	-	-	-	-
Depreciation of equipment	176	-	176	176
	<u>20,869</u>	<u>-</u>	<u>20,869</u>	<u>13,219</u>

6 Governance cost

Accountancy fees	360	-	360	320
Independent examiner's fee	580	-	580	580
	<u>940</u>	<u>-</u>	<u>940</u>	<u>900</u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

7 Grants

During the year to 31 December 2021 the Trust made grants totalling £9,817 (2020 : £30,207) as follows:

	£
VCUK	4,816
Grants - restricted	2,390
Grants to Individuals	2,611
	<hr/>
	9,817
	<hr/>

8 Staff costs

The total staff costs for the company for the year ended 31 December 2021 were £58,553 (2020 : £22,106).
The charge for the 2021 accounts includes a relocation allowance of £8,000 paid to C. Pedersen.

	2021	2020
	£	£
Wages and salaries	57,821	21,392
Social Security costs	-	-
Other pension costs	732	714
	<hr/>	<hr/>
	58,553	22,106
	<hr/>	<hr/>

On average there were 3 employees in Bristol Vineyard throughout the year ended 31 December 2021.
(2020: 3) No employee or director was paid more than £60,000 during the year.

9 Trustees Remuneration and Expenses

No trustees remuneration or expenses were paid in the year to 31 December 2021.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

9 Trustees Remuneration and Expenses (cont'd)

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

Pension costs

Under the Auto Enrolment regulations a new defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company and amounted to £732. There were no outstanding contributions payable to the fund at the year end.

10 Net income/(expenditure) for the year	2021		2020
	£		£
<i>This is stated after charging:</i>			
Depreciation of owned fixed assets	176		176
	<hr/> <hr/>		<hr/> <hr/>
11 Fixed Assets	Land and buildings	Plant and machinery	Total
Cost			
At 1 January 2021	135,061	50,737	185,798
Additions/Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2021	135,061	50,737	185,798
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2021	-	50,210	50,210
Charge for the year	-	176	176
	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	50,386	50,386
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2021	135,061	351	135,412
	<hr/>	<hr/>	<hr/>
At 31 December 2020	135,061	527	135,588
	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

12 Debtors	2021	2020
	£	£
Debtors	-	3,103
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	3,103
	<hr/>	<hr/>

13 Creditors : amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	1,030
Other taxes and social security costs	-	372
Other creditors	-	-
Accruals and deferred income	-	-
Bank loans & overdrafts	-	-
Adjustment for prior years	-	-
	<hr/>	<hr/>
	-	1,402
	<hr/>	<hr/>

14 Operating Lease Commitments

At 31 December 2021 the Charity had the following annual commitments under non-cancellable operating leases:

	2021	2021	2020	2020
	Plant &	Motor	Plant &	Motor
	Machinery	Vehicles	Machinery	Vehicles
	£	£	£	£
Expiring in two to five years	1,597	-	1,597	-
	<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

15 Movement in funds	At 1 Jan 2021	Incoming resources	Outgoing resources	At 31 Dec 2021
Restricted funds	5,666	-	-	5,666
Unrestricted funds	232,457	-	43	232,414
Total funds	238,123	-	43	238,080

The restricted fund was established to purchase the premises from which the church operates and to finance any significant repairs and maintenance.

16 Relates party transactions

Note 9 includes details of payments made to Trustees in the year.

BRISTOL VINEYARD

England & Wales - Charity number 1045452

Accounts



**A CHARITABLE COMPANY LIMITED BY GUARANTEE
NOT HAVING SHARE CAPITAL**

**ANNUAL REPORT OF ACTIVITIES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2020

COMPANY REGISTRATION NUMBER 03034912

CHARITY NUMBER 1045452



**BRISTOL VINEYARD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

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BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Interim Senior Pastors

Debbie and Alan Foster (from Oct 2019)

Trustees and Directors

Jacqui Crawley (Chairman)
Matt Fowler
Alan Foster
Louise Lacey
Dom Sugrue

Leadership Team

Alan and Debbie Foster
Emily and Phil Henderson
Simon Lexton
Ian and Claire Nelson

Company Secretary

Ian Nelson (from 1st Oct 2019)

Registered Office and Principal Address:

419 Gloucester Road
Horfield
Bristol
BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee Registration Number: 03034912 and has charitable status, Registration Number: 1045452

Accountants

McLean & Co.
222 Ellan Hay Road, Bradley Stoke, Bristol BS32 0HF

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

Bankers

Barclays Bank, Bristol Clifton, Queens Road, Leicester, Leicestershire LE87 2BB
Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Sunday Worship Premises

Fairfield High School
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2020

Bristol Vineyard is constituted as a Private Charitable Company, limited by guarantee and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Debbie and Alan Foster were asked to take the role of Transition leaders from Oct 2019 and have continued throughout 2020. In January 2020 the new full-time leadership was advertised. Interviews of 6 candidates took place in March over Zoom. Then further interviews took place with 3 of these candidates and Caleb Pedersen was appointed to the role in September. Due to Covid restrictions and needing to give notice to his current church in South Africa he took up post in 2021.

Trustee Board

In 2020 there were five trustees who normally meet quarterly, however as this was a crisis year with Covid and recruitment processes in place, it was far more frequent. Jacqui Chan is Chairperson for the Trustees. Alan Foster, Louise Lacey Dom Sugrue and Matt Fowler continued as trustees.

Trustees are appointed on the basis of expertise and need, to manage the financial, legal and administration of the company. All the trustees are members of Bristol Vineyard and the group as a whole consult widely with experts about emerging issues affecting Bristol Vineyard.

The Senior Pastors and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Bristol Vineyard.

New trustees are primarily sought from within Bristol Vineyard.

Upon appointment they are given an overview as to the current status of the company by one of the existing trustees. They are given an orientation document which includes; Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Staff Team

There is a staff team consisting of Emily Henderson (Associate Pastor); Karin Bray (Administrator), Charlie Groves (Worship) He resigned end July 2020; Euna Lau (Kids Church administrator).

The role of the staff team is to facilitate involvement of members of Bristol Vineyard in the life of the church and service in the wider community.

Leadership Team

The Leadership Team includes Debbie and Alan Foster (Interim leaders), Simon Lexton, Ian and Claire Nelson and Phil and Emily Henderson. Their role is to support Debbie and Alan in leading the church, oversee pastoral care within the church and helping to make decisions which arise regarding church life.

Other

Bristol Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the South West and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed and systems are in place to manage those risks.

All human resources have been outsourced to RSM, therefore, all new contracts, our new staff handbook and all procedures and policies comply with current employment legislation.

Objectives

Bristol Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity

Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Bristol Vineyard church aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. *Worship* — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community. Serving the Poor — in groups or individually, to meet some of the physical, emotional and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Bristol Vineyard is established:

to advance the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;

to further Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time to time 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, training in life skills and support in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;

to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

to further secular public education in such parts of Bristol, the United Kingdom and the world as the Trustees from time to time think fit.

to carry out such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities; Giving

Overview of January to December 2020, some highlights of this year included:-

Great Big Giveaway — each year we nominate a local project or charity to support financially and we then collectively give money towards it. This year we raised £1276.90 for *Siyakhula* South Africa — a food bank in the Cape Flats community and £1263.68 for *Project Mama*— a group in Bristol support for displaced women giving birth and £1263.68 for *Missing Link – Next link* — a group that supports women and children fleeing abuse in Bristol and £1309.08 for *Swahiba* — a group based in the slums of Africa.

South Bristol Pop up Foodbank — In March at the beginning of the Covid Pandemic Bristol City Council approached Severn Vineyard to ask if they would set up a pop up food bank and Severn asked if we would like to co-run it.

We raised funds and gave volunteers for packing and delivering food bags to the BS4 area of Bristol. The funds raised were £2501.25 to help set up the food bank and buy some of the food needed.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

At Christmas we raised a further £1276.25 which meant that we could make special food hampers with Argos vouchers in to be delivered as well as the normal food bags.

Tea Party Christmas Hampers - £266 was donated to buy the old peoples tea party guests special Christmas hampers that were then hand delivered.

Beirut Giving – A one off fund raiser for Beirut raised £4217.50. This was given to aid relief for Christians suffering after the chemical explosion in Beirut.

NB. A number of gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Postcode groups - were set up in April 2020 to enable everyone in the church to be part of a smaller group once lockdown started and meeting at church was no longer possible. These groups were based on proximity to each other physically meaning that looking after each other and supporting each other with practical needs such as meal trains, food shopping etc. would be more doable under the Covid restrictions. Most of these groups also started to meet on Zoom every other week to encourage fellowship and discipleship.

Newcomers - Alan and Debbie hosted 2 newcomers meals over Zoom - an evening of getting to know one another and to ask questions and find out about opportunities to get involved in church life. 5 people have joined the church this year.

Prayer Meetings - Julie Cole set up a weekly prayer meeting over Zoom which has been very well attended with a core group of regular prayers – praying for the church, the city, the country and the world as well as specific prayer requests.

Children and Youth

Children – From April – July the BV Kids leaders helped to make videos twice a month with a bible story, craft or experiment, worship and prayer. These were uploaded to the website and every so often craft materials were posted out to the families to help them engage with the activities and crafts.

From September – December BV kids met on Zoom for half an hour every other week and there was a cartoon video and craft video on the website to watch in the intervening weeks. BV Kids leaders took turns to lead the Zoom sessions and Jacqui Crawley led us most weeks in worship or YouTube videos were used. BV Kids have been looking at all the stories of the bible in order starting from Genesis and ending at King David.

Youth – The Youth have been put into pastoral small groups that met on Zoom for 40 minutes each week from March – December. The groups meet to pray, chat, play games and have also looked at some of the Youth Alpha videos and other topics. All together youth sessions have also continued on Saturday evenings on Zoom with different parties and worship events taking place throughout the year.

The Youth team has grown adding James Moody, Sophie Adams, Bex Redhead to Ralph and Rach Davies, Emily Henderson and led by Nic and Tom Hope.

Community and Gathering Events

Weekly Lockdown Quiz – Dom led a weekly Saturday afternoon family friendly quiz from April – July with lots of different households and families joining in for an hour each week to answer questions.

Christmas Carols in the Carpark – The first physical meet up as a church community since March lockdown, we gathered in the carpark at Fairfield in socially distanced cars with windows wound down. Party bags with craft, quizzes and snacks were given out and everyone joined in singing carols for half an hour.

Zoom Nativity service – on Zoom a narrated nativity play with different households taking part, dressing up and saying their lines. We even had some real live sheep involved!

Advent unexpected delivery – every household in the church was hand delivered an envelope with an advent journey – with a thought to ponder for each day and activities to take part in.

Worship - We place a very high value on our worship when we meet together on Sunday mornings. This has been more challenging with Covid and being online – initially we livestreamed services with pre-recorded worship and talks brought together by a service leader then we moved onto Zoom with one or two people leading worship and the words on the screen share, someone giving a talk and the service leader comparing and leading the prayer ministry time. All the recordings have been edited and uploaded to the website to allow those who are unable to attend at the time to catch up.

Charlie Groves stepped down from his role as worship leader in July 2020 but has continued to be involved in leading worship on a Sunday. Leia Alston moved down to Cornwall in June 2020 and so the main worship leaders have been Ralph and Rach Davies, Katharine Harris, Charlie Groves and Ian Nelson with the rest of the band members being unable to be involved very easily due to technology difficulties and lockdown restrictions.

Website – the website has had a major overhaul so that livestreams and talks, worship sets and zoom recordings as well as kids videos and craft content, worship playlists and zoom links can all now be accessed. It is updated weekly by Emily.

Healing on the streets – our team has been unable to operate this year due to covid restrictions.

Training and Development of members of the church

Several of the leaders in the church attended the annual National Vineyard Leaders conference in Nottingham in January 2020: Debbie Foster, Emily and Phil Henderson, Nic Hope, Ian and Claire Nelson, Sal Miller, Matt and Rachel Fowler, James Moody, Adam and Rebecca Kishtainy.

FINANCIAL REVIEW

Income of £140,370 was received in the year to 31st December 2020. Bristol Vineyard received no other income other than from the members of the church.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

It is projected that the income is likely to remain stable over the financial year, primarily due to not paying for a full time Pastor, although the Trustees recognise a change of Leadership can be an unsettling period and uncertainties remain over Covid situation. Significant savings have been made in expenditure over the last few years which is likely to now stay at a similar level until the new Pastor moves to UK. Allowance has been made in the budget for the next financial year for various repairs which need to be made to 419 Gloucester Road.

As a result of the continued income and reduced expenses we have greatly increased our bank balance in 2020.

Grants

Bristol Vineyard continues to support two of its members, Andy and Anna Checkley who are working out in South Africa with YWAM. In total Bristol Vineyard made grants totalling £30,207 in the year to 31 December 2020. Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally but does not include money used to minister to the poor. Bristol Vineyard as part of Vineyard Churches UK will continue to contribute to Vineyard Churches UK over the coming years in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves equal to at least 3 months income, but ideally 6 months in order to meet effectively the requirements of the long term running of the Trust.

The level of free reserves held at the year end was £238,123. This is above the current target but we recognise the surplus funds will help with the additional expenses required to support the new Pastor and his family and their move from South Africa. The free reserves figure of £238,123 is made up of £135,588 of fixed assets and £102,535 of cash reserves.

In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity 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 charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and
- each trustee has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any audit information and to establish that the company's auditors are aware of that information.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board on:

J CRAWLEY
Trustee Acting Chairman

A FOSTER
Trustee

Date: 13 September 2021

Date: 14 September 2021

BRISTOL VINEYARD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

I report on the accounts for the year ended 31 December 2020 set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees 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 accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with s386 of the Companies Act 2006 ; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark McLean ATT
McLean & Co
222 Ellan Hay Road
Bradley Stoke, Bristol BS32 0HF

14 September 2021

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

Incoming Resources	Notes	Unrestricted funds 2020 £	Restricted income funds 2020 £	Total 2020 £	Total 2019 £
Incoming resources from generated funds:					
(a) Voluntary income	3	136,774	-	136,774	141,552
Investment income		118	-	118	16
(b) Activities for generating funds	3	-	-	-	-
Incoming resources from charitable activities	3	(551)	-	(551)	1,392
Other incoming resources	3	4,029	-	4,029	2,022
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		140,370	-	140,370	144,982
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended					
Costs of generating funds:					
(a) Costs of generating voluntary income	4-5	72,145	-	72,145	135,274
Charitable activities	4-5	-	-	-	-
Governance costs	6	900	-	900	980
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		73,045	-	73,045	136,254
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming/(outgoing) resources before transfers		67,325	-	67,325	8,728
Transfers					
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		67,325	-	67,325	8,728
		<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted income funds 2020 £	Total 2020 £	Total 2019 £
Holding gains/losses					
Gains and losses on revaluations of fixed assets for the charity's own use		-	-	-	-
Gains and losses on investment assets		-	-	-	-
Actuarial gains/losses on defined benefit pension schemes		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		67,325	-	67,325	8,728
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds					
Fund balance at beginning of the year	15	170,798		170,798	162,070
Net movement in funds	15	67,325	-	67,325	8,728
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds at 31 December 2020		238,123	0	238,123	170,798
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The accounting policies and notes on pages 11 to 20 form part of these financial statements.

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Notes	Total 2020 £	Total 2019 £
Fixed Assets			
Tangible Fixed Assets	11	135,588	135,764
Current Assets			
Debtors	12	3,103	2,863
Cash at bank and in hand		100,834	54,287
		103,937	57,150
Creditors : amounts falling due within one year	13	(1,402)	(22,116)
Net current assets		102,535	35,034
Net assets		238,123	170,798
Funds employed			
Unrestricted income fund	15	232,457	165,132
Restricted fund	15	5,666	5,666
		238,123	170,798

For the year ending 31 December 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice (SORP FRS 102).

These financial statements were approved and authorised for issue by the members of the board on 14 September 2021 and are signed on their behalf by:

A. Foster
Trustee

The notes on pages 11 to 20 form part of these financial statements

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with 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 (Charities SORP (FRS102)) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the reinstatement of comparative items was required. It was determined that no reinstatement was needed.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of the incoming resources can be measured with sufficient reliability.

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity. Resources expended include attributable VAT which cannot be recovered, since the charity is not registered for VAT. Where costs cannot be directly attributed they have been allocated based on the approximate staff time spent on each activity.

Direct costs are allocated on the basis of actual use of the resource.

Governance costs are those incurred in connection with the constitutional and statutory requirements, and include any costs associated with the strategic management of the charity' activities.

Tangible fixed assets

Fixed assets are included in the financial statements at their historical cost, and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixtures & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Grants

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of association. Grants are included in the Statement of Financial Activities for the period in which they are incurred on an accruals basis.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions

Under the requirements of Auto Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

Fund accounting

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

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

2 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

3 Incoming resources	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Incoming resources from generated funds				
<i>Voluntary income</i>				
Regular income	104,519	-	104,519	101,172
Gifts	12,342	-	12,342	14,795
Sunday morning collections		-	-	5,909
Tax refunds	19,948	-	19,948	19,676
	<hr/>	<hr/>	<hr/>	<hr/>
	136,809	-	136,809	141,552
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Investment Income</i>				
Bank interest receivable	118	-	118	16
	<hr/>	<hr/>	<hr/>	<hr/>
	118	-	118	16
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Incoming resources from charitable activities</i>				
House Party income	(551)	-	(551)	742
Youth Ministry	-	-	-	650
General meetings income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	(551)	-	(551)	1,392
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Other incoming resources</i>				
Miscellaneous income	3,994	-	3,994	2,022
	<hr/>	<hr/>	<hr/>	<hr/>
	3,994	-	3,994	2,022
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	140,370	-	140,370	144,982
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

4 Resources expended on charitable activities

	Activities undertaken directly 2020 £	Grant funding of activities 2020 £	Support costs 2020 £	Total 2020 £	Total 2019 £
Pastoral Oversight	2,045	22,966	15,161	40,172	32,877
Creativity	-	-	-	-	-
Mission and evangelism	1,610	-	1,197	2,807	3,904
Care for the Poor	1,256	2,000	879	4,135	9,736
Ministry	495	-	1,677	2,172	34,120
Sunday Services	1,207	-	1,995	3,202	13,826
UK Vineyard	-	5,241	1,197	6,438	6,082
Manse	-	-	-	-	14,139
	<u>6,613</u>	<u>30,207</u>	<u>22,106</u>	<u>58,926</u>	<u>114,684</u>

5 Analysis of support costs

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Office - cleaning & general	877	-	877	3,732
Office - rates & utilities and repairs	986	-	986	3,935
Office - light & heat	1,319	-	1,319	1,359
Postage, printing and stationery	2,333	-	2,333	2,719
Telephone, fax and internet	440	-	440	1,030
Computer software & IT support	4,221	-	4,221	3,486
Office equipment and repairs	632	-	632	554
Other legal & professional	442	-	442	1,422
Insurance	1,678	-	1,678	1,747
Bank charges	115	-	115	103
Travel	-	-	0	192
Depreciation of equipment	176	-	176	51
	<u>13,219</u>	<u>-</u>	<u>13,219</u>	<u>20,330</u>

6 Governance cost

Accountancy fees	320	-	320	660
Independent examiner's fee	580	-	580	580
	<u>900</u>	<u>-</u>	<u>900</u>	<u>1,240</u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

7 Grants

During the year to 31 December 2020 the Trust made grants totalling £30,207 (2019 : £20,241) as follows:

	£
VCUK	5,241
Grants - restricted	6,749
Grants to Individuals	18,217
	<hr/>
	30,207
	<hr/>

8 Staff costs

The total staff costs for the company for the year ended 31 December 2020 were £22,106 (2019 : £47,168).

The charge for the 2020 accounts is after taking in to account an adjustment for an over accrual in earlier years.

	2020	2019
	£	£
Wages and salaries	21,392	45,598
Social Security costs	-	359
Other pension costs	714	1,211
	<hr/>	<hr/>
	22,106	47,168
	<hr/>	<hr/>

On average there were 3 employees in Bristol Vineyard throughout the year ended 31 December 2020. (2019: 5) No employee or director was paid more than £60,000 during the year.

9 Trustees Remuneration and Expenses

No trustees remuneration or expenses were paid in the year to 31 December 2020.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

9 Trustees Remuneration and Expenses (cont'd)

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

Pension costs

Under the Auto Enrolment regulations a new defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company and amounted to £714. There were no outstanding contributions payable to the fund at the year end.

10 Net income/(expenditure) for the year	2020		2019
	£		£
<i>This is stated after charging:</i>			
Depreciation of owned fixed assets	176		51
	<u> </u>		<u> </u>
 11 Fixed Assets			
	Land and	Plant and	Total
	buildings	machinery	
 Cost			
At 1 January 2020	135,061	50,737	185,798
Additions/Disposals	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2020	135,061	50,737	185,798
	<u> </u>	<u> </u>	<u> </u>
 Depreciation			
At 1 January 2020	-	50,034	50,034
Charge for the year	-	176	176
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2019	-	50,210	50,210
	<u> </u>	<u> </u>	<u> </u>
 Net book value			
At 31 December 2020	135,061	527	135,588
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2019	135,061	703	135,764
	<u> </u>	<u> </u>	<u> </u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

12 Debtors	2020	2019
	£	£
Debtors	3,103	2,863
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	3,103	2,863
	<hr/>	<hr/>

13 Creditors : amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,030	1,041
Other taxes and social security costs	372	367
Other creditors	-	-
Accruals and deferred income	-	-
Bank loans & overdrafts	-	-
Adjustment for prior years	-	20,708
	<hr/>	<hr/>
	1,402	22,116
	<hr/>	<hr/>

14 Operating Lease Commitments

At 31 December 2020 the Charity had the following annual commitments under non-cancellable operating leases:

	2020	2020	2019	2019
	Plant &	Motor	Plant &	Motor
	Machinery	Vehicles	Machinery	Vehicles
	£	£	£	£
Expiring in two to five years	1,597	-	1,597	-
	<hr/>	<hr/>	<hr/>	<hr/>