

SOUTHEND VINEYARD

England & Wales · Charity number 1047393

Details

Status	Registered
Legal form	Charitable company
Company number	03060009
Registered	1995-06-23
Register	View on the Charity Commission register

Contact

Address	Southend Vineyard 6 Warrior Square Southend-On-Sea SS1 2JE
Phone	01702612900
Email	admin@southendvineyard.org.uk
Website	www.southendvineyard.org.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE TO THE ARTICLES HERETO ATTACHED INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PLANTING OF OTHER VINEYARD CHURCHES IN SUCH WAYS AND IN SUCH PARTS OF SOUTHEND, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;(B) TO FURTHER CHRISTIAN OR SECULAR EDUCATION IN SUCH PARTS OF SOUTHEND, 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 SOUTHEND, 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 SOCIALWELFARE 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.

Activities: Southend Vineyard is a Christian Church made up of people from many walks of life, committed to living out the teachings of Jesus Christ in the context of contemporary society. We hold regular Sunday and

weekday meetings and activities, occasional training events and are involved in a range of activities for the benefit of people who belong to the Church and the wider local community.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£286,020	£345,436	-	-
2024-03-31	£278,635	£348,544	-	-
2023-03-31	£362,284	£421,934	-	-
2022-03-31	£313,677	£373,270	-	-
2021-03-31	£452,200	£327,903	-	-

Trustees

Name	Role	Appointed
David James Argent	Chair	2021-11-26
Dr Adekemi Olabisi Coker		2024-07-12
Paul Norman		2024-05-17
Roderick Karl Harvey		2022-11-25

SOUTHEND VINEYARD

England & Wales - Charity number 1047393

Accounts

Southend Vineyard

Report and Accounts
Year ended 31 March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SOUTHEND VINEYARD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Joao Mazive David Argent Roderick Harvey James Charles Dunlop Paul Norman (appointed 17 May 2024) Adekemi Olabisi Coker (appointed 12 July 2024)
Company Secretary	Catherine Wakeling
Key Staff	Roderick Harvey Claire Norman
Governing Document	Memorandum and Articles of Association amended November 2011
Company Registration Number	03060009
Charity Registration Number	1047393
Registered Office and Principal Address	The Vineyard Centre 6 Warrior Square Southend on Sea Essex SS1 2JE
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Ltd Lloyds TSB

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Report of Southend Vineyard's Trustees for the year ended 31 March 2025

The Trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Structure, Governance and Management

Southend Vineyard is a company limited by guarantee, incorporated on 23 May 1995. It is registered with the Charity Commission. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Trustees consider they comply with Charity Commission guidance and company regulations. Through the planning and rigorous review systems in place, we meet legal requirements and maintain a wide number of processes, policies, and safeguarding practices, which ensure the effective running of Southend Vineyard.

Risk Assessment Policy

The Risk Assessment and Health and Safety policy is overseen by a designated trustee who reports back to Trustees' meetings with appropriate recommendations. For most of the 2024/2025 year the Trustee undertaking this role was Paul Norman.

Organisational Policy

The Articles of Association provide for a minimum of three trustees. They meet at least four times a year and additional meetings are held when required. Sub-committees are formed as and when needed. The Senior Pastor manages the day-to-day operations of the charity. To facilitate effective operations the Senior Pastor has delegated authority within the terms of delegation approved by the Trustees for operational matters including finance, employment and the production of policies to achieve the objectives and activities of the charity.

Organisation

1. Southend Vineyard is affiliated to Vineyard Churches UK and Ireland (VCUKI). The Senior Pastor is licensed to use the 'Vineyard' name by signing the Charity's Trademark Deed of License and agreeing to abide by the terms of their By-laws.

- a. The association provides pastoral care for the Senior Pastor and family, and an external reference concerning church affairs and doctrine.
- b. Southend Vineyard gives 5% of its annual income to Vineyard Churches UK and Ireland for the furtherance of the gospel and necessary movement administrative costs.

2. Southend Vineyard has a three-fold leadership structure, with some overlap between the different areas, under the overall direction of the Senior Pastor and Pastoral Staff. Each area has distinct responsibilities to take adequate care of each church member and produce ongoing outward ministry.

3. The overall vision and direction for the church is set by the Senior Pastor: Roderick Harvey, with reference to the Pastoral Staff Team and Leadership Team.

4. The Leadership Team structure and responsibilities are as follows:

a. Trustees/Directors

- i. The Directors are responsible for the legal and financial management of the charity.
- ii. To advise the Senior Pastor on staffing, salaries and employment issues.
- iii. To manage the legal responsibilities of the company.

b. Small Group Leaders

- i. To provide one to one pastoral care for church members.
- ii. To help teach and train church members in the Christian religion.

c. Co-ordinators - To manage the ministry areas of the church, including

- i. Children's work
- ii. Prison visiting
- iii. Care for the poor
- iv. Worship
- v. Youth work

Staffing

During 2024/2025 the following staff were employed:

Senior Pastor

Assistant Pastor – Children

Youth Pastor

Bookkeeper & Administrator

The Bridge Front of House Worker (until 20 August 2024)

Storehouse Manager & Women's Outreach Manager

Storehouse Database Administrator (until 17 December 2024)

Storehouse Driver

Storehouse Support Worker (two posts, from 21 October 2024 and 3 February 2025)

Storehouse Admin Support (from 3 January 2025)

Operations manager (from 15 October 2024)

Key Volunteers

Volunteers are essential at Southend Vineyard, where they lead and support in every area of Southend Vineyard's activities. Within the reporting period, key volunteers on a day-to-day basis were the Assistant Pastor and Safeguarding Lead, and the Chief Operations Manager.

Objectives and activities

1. To advance the Christian faith and further Christian or secular education:

Southend Vineyard's vision statement describes it as a 'Community transformed by Jesus to bring life and hope to Southend.' Through a wide range of activities and events we are seeing people transformed by Jesus and their lives significantly enriched and deepened, which is encouraging and exciting.

The church's main opportunity to meet together is on Sunday mornings, with services during 2024/2025 being held at Prince Avenue School. It is in these collective times that we seek to worship God, encounter Jesus and be transformed by Him. These times are precious and very important for the shaping of the church into the people we believe we are called to be and encountering God. It is also an important time for newcomers wishing to come and learn more about Southend Vineyard. The talk during these services is streamed online through both YouTube and Facebook. As a church we have a large number of small groups, events and activities during the week where people can connect more deeply.

Once a month throughout the year, we go onto the streets giving out gifts, leaflets and offering to pray, listen and support people. During these times we hope they will encounter the living God for themselves.

A variety of activities take place in the Bridge throughout the week. These include a drop-in bereavement support group, youth clubs, bible study groups, nightclub outreach, partnership meetings and crafty ladies' group, and The Bridge continues to be a great way of connecting with people. The main use on weekdays has tended to be for young people, especially those between 11 and 18. We partner with the YMCA, running several aged-focused clubs and mental health groups each week. The church runs a weekly youth club for those connected with Southend Vineyard or interested in some way. This has been instrumental in young people's lives and provided a safe and caring place where they can receive love and support. Other organisations running youth related clubs include Achievement Through Football (ATF) and Get the Kids Out.

The church baptised several people in the sea in September, holding this celebration with two other churches. We also dedicated several children during the year. Events to bring people together included a BBQ at Prince Avenue school, a picnic in the park, a volunteers thank you evening, kids and youth events, Christmas parties in small groups, and other social activities.

Training was a key part of the development, equipping and releasing of individuals. We started The Vineyard Leadership Essentials course; and several people went to the regional worship gathering, the equipping day in London and three residential leadership conferences.

2. To relieve sickness and financial hardship, promoting good health, assisting in social welfare to improve conditions of life:

The Storehouse is Southend Vineyard's major project. This is a community cafe providing a safe welcoming caring environment with hot food and drinks. It is open to anybody in need and runs six sessions for approximately 300 people every week. 98% of these individuals also receive a food bag, which provides significant support for them and their families. The Storehouse's location is in the top 3.5% of the most deprived areas in England. It caters for families, asylum seekers, the homeless, those in poverty, people living with mental health problems and those living with addiction problems.

During the year major refurbishments took place, replacing the kitchen and painting and revamping the food room. We received significant funding from the National Lottery which enabled us to expand the staff team, pay some core costs and further support the effective running and development of the project.

The Storehouse has a number of Southend based organisations which it partners with, including Southend City Council rough sleepers, Swan Housing, NHS mental Health Services, Essex Police, the Probation Service, Aspirations, our local MP, Achievement Through Football (ATF) and Project 49 among others. Events taking place at the Storehouse during the year included Christmas meals, Santa's grotto, refurbishment working parties and family events.

There have been amazing testimonies of lives transformed and helped through the work of the Storehouse. Volunteering has had a significant impact on the growth of a number of individuals and the café has been instrumental for the well-being of many people. The Storehouse Manager has put considerable effort into developing all aspects of the Storehouse and significant positive changes have been made.

Southend Vineyard also employs a Vulnerable Women's Outreach Worker who partners with Aspirations in Southend to support women on the street. Several individuals have been helped through this project.

Public Benefit

In planning the activities of the charity, the Trustees have considered the guidance on public benefit issued by the Charity Commission in particular to ensure that:

- There are identifiable benefits
- Benefits are to the public or a section of the public
- The benefits relate closely to the charitable objectives.

Plans for 2025/2026

We will continue to pursue the possibility of the church meeting in central Southend on Sundays (This commenced in June 2025 at the Bridge.) At the Storehouse we will continue to evaluate and adapt how we operate and to track the impact in people's lives. The extra funding and staff will support in expanding the Storehouse's work, especially with the homeless.

We will continue to explore other provisions and opportunities to help those in our community practically, emotionally and spiritually while maintaining what we believe we are called to do. Areas we are wanting to develop further include freedom from addictions, youth, outreach, worship, families and discipleship.

Financial Review

Total income for the year was £286,020, an increase of £7,385 from £278,635 in the previous year. Expenditure decreased from the prior year to £345,436 (2024: £348,544).

The charity is dependent on the voluntary donations of church members and recovered income tax. In addition, the following grants were received:

Grants

£50,050 from the National Lottery Community Fund for the Storehouse

£7,865 for the third year (April 2024- March 2025) of a Southend Association of Voluntary Services grant (community investment board) to the Storehouse of £23,595 awarded over three years

£10,000 from Garfield Weston Foundation for the Storehouse

£5,820 from Global Giving Foundation (in association with Ford Philanthropy) for the Storehouse

£3,000 from Interchange Caring Trust for the Storehouse

£3,000 from the Southend Emergency Fund for the Storehouse to purchase food

£3,000 anonymously for the Storehouse

£2,000 from Greggs Foundation for the Storehouse

£2,000 from Southend Association of Voluntary Services for the Storehouse

£8,800 from Benefact Trust for The Bridge Community Worker's salary

£7,000 from Essex Community Fund for the Operations Manager's salary

£2,500 from the Police, Fire and Crime Commissioner for youth outreach

Southend Vineyard is grateful to all the organisations and individuals who support Southend Vineyard's work.

The church supported a Christian worker, who until recently was with Iris Global in Mozambique. During the year, £820 was donated by church members in regular support (plus Gift Aid).

Building Fund

Southend Vineyard aims to purchase a building when suitable premises can be identified and to that end maintains a building fund. At the end of March, the restricted building fund held £91,191, with a further designated fund of £31,314.

Reserves Policy

Southend Vineyard's Reserve Policy sets the level of reserves to be held as:

- Three months full running costs of the church
- A further three months of salary costs.

This level of reserves is designed to provide an orderly reduction in activity should income decline for any reason.

Southend Vineyard currently holds £137,779 in unrestricted general net assets at year end, which was generated by the sale of former premises. The reserve is in excess of the level set above and is being maintained to assist with the purchase of new premises, when somewhere suitable is identified.

Investment Policy

Under the Articles of Association, the charity has the power to make any investments which the trustees see fit.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Sarah Crispin of Stewardship be appointed the Independent Examiner to Southend Vineyard for the ensuing year.

Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;

4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:


James Dunlop (Jan 27, 2026 22:48:56 GMT)

James Dunlop (Chair)

Date: Jan 27, 2026

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SOUTHEND VINEYARD
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025 on pages 10 to 20 following, which have been prepared on the basis of the accounting policies set out on pages 12 to 13.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner’s statement

Since the Company’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I draw attention to note 9 to the accounts where it is noted that the charity wrote off a loan during the year but trustees were subsequently advised that this expenditure was non-charitable. I have reported this to the Charity Commission in line with my statutory duty.

I have no other 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.

Sarah Crispin
Sarah Crispin (Jan 29, 2026 11:20:57 GMT)

Sarah Crispin ACA
Institute of Chartered Accountants in England and Wales

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Jan 29, 2026

SOUTHEND VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	90,304	180,624	270,928	250,750
Charitable activities	4	2,504	1,545	4,049	21,806
Investments	5	11,043	-	11,043	4,958
Other income		-	-	-	1,120
Total income and endowments		103,851	182,169	286,020	278,634
EXPENDITURE ON:					
Charitable activities	6	152,692	192,744	345,436	348,544
Total expenditure		152,692	192,744	345,436	348,544
Net income/(expenditure)		(48,841)	(10,575)	(59,416)	(69,910)
Transfers between funds	16	(12,436)	12,436	-	-
Net movement in funds		(61,277)	1,861	(59,416)	(69,910)
Reconciliation of funds:					
Total funds brought forward		409,345	119,218	528,564	598,473
Total funds carried forward	16	348,068	121,079	469,147	528,563

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 12-19 form part of these accounts.

SOUTHEND VINEYARD

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	8	167,906	-	167,906	170,851
Social investments	9	-	-	-	13,750
		<u>167,906</u>	<u>-</u>	<u>167,906</u>	<u>184,601</u>
CURRENT ASSETS					
Stock	10	-	1,514	1,514	1,563
Debtors	11	2,173	-	2,173	5,835
Investments	12	153,657	119,565	273,222	80,000
Cash at bank and in hand	13	30,052	-	30,052	262,055
		<u>185,882</u>	<u>121,079</u>	<u>306,961</u>	<u>349,453</u>
CREDITORS: Amounts falling due within one year	14	(5,719)	-	(5,719)	(5,491)
Net current assets / (liabilities)		<u>180,163</u>	<u>121,079</u>	<u>301,242</u>	<u>343,961</u>
Total assets less current liabilities		<u>348,068</u>	<u>121,079</u>	<u>469,147</u>	<u>528,563</u>
TOTAL NET ASSETS		<u>348,068</u>	<u>121,079</u>	<u>469,147</u>	<u>528,563</u>
FUND BALANCES					
Unrestricted Funds	16				
General funds		305,684	-	305,684	352,176
Designated funds		<u>42,384</u>	<u>-</u>	<u>42,384</u>	<u>57,169</u>
		<u>348,068</u>	<u>-</u>	<u>348,068</u>	<u>409,345</u>
Restricted Funds		<u>-</u>	<u>121,079</u>	<u>121,079</u>	<u>119,218</u>
		<u>348,068</u>	<u>121,079</u>	<u>469,147</u>	<u>528,563</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

James Dunlop
James Dunlop [Jan 27, 2026 22:48:56 GMT]

James Dunlop (Chair)

Jan 27, 2026

Date

Company number: 03060009

Charity number: 1047393

The notes on page 12-19 form part of these accounts.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from the charity shop, rental of premises and church events and activities.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other ad hoc income including sale of fixed assets and insurance claims.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

2 Accounting Policies (continued)

The cost of raising funds is not significant and has not been separately disclosed

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
Equipment & Vehicles	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise welfare and concessionary loans. These are initially recognised as the amount paid and thereafter the carrying value at every balance sheet date is adjusted for repayments, interest charges and provisions for impairment if the amount owed may not be fully recoverable.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'. All other gains and losses on investment assets are included in the Statement of Financial Activities under the heading 'Net gains / (losses) on investments'.

g) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

3 Donations

	2025	2024
	£	£
Donations of cash and similar	91,245	97,032
Donations in kind (3a)	62,017	68,734
Other grants receivable	100,690	65,865
Income tax recoverable	16,976	19,120
	<u>270,928</u>	<u>250,750</u>

a Donations in kind comprise the following:

	2025	2024
	£	£
Goods donated for:		
Distribution to beneficiaries	58,248	67,536
For use by the charity	3,769	1,198
	<u>62,017</u>	<u>68,734</u>

Goods donated for distribution to beneficiaries consists for food donations to the Storehouse. Goods donated for use by the charity includes the donation of CCTV cameras and a van used at the Storehouse.

4 Income from charitable activities

	2025	2024
	£	£
Charity Shop	204	15,509
Church retreats and events	160	295
Room hire	3,685	6,003
	<u>4,049</u>	<u>21,806</u>

5 Investment income

	2025	2024
	£	£
Bank interest	11,043	4,958
	<u>11,043</u>	<u>4,958</u>

6 Charitable expenditure

	2025	2024
	£	£
a Costs incurred directly on specific activities		
Staff costs (note 7)	152,803	175,016
Ministry costs	26,232	27,982
Other projects excluding salaries:		
Charity shop	-	3,495
Storehouse	40,690	34,056
Vulnerable women's outreach	336	889
Youth outreach	14,217	4,021
Donations in kind expensed	58,297	68,363
Grants payable (note 6c)	17,151	6,417
	<u>309,727</u>	<u>320,238</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	3,660	3,540
Other	420	1,672
	<u>4,080</u>	<u>5,212</u>
Property costs	17,454	9,830
Depreciation	6,715	5,458
Administration	7,460	7,805
	<u>35,709</u>	<u>28,305</u>
Total expenditure	<u>345,436</u>	<u>348,544</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,660 (2024: £3,540); in addition the charity paid £962 (2024: £1,195) to Stewardship for payroll bureau and consultancy services.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

6 Charitable expenditure (cont.)

c Grants payable

	Institutions £	Individuals £	2025 £
Grants for UK and overseas mission	5,662	11,488	17,151
Grants for the relief of poverty	-	-	-
	<u>5,662</u>	<u>11,488</u>	<u>17,151</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	4,640	1,585	6,225
Grants for the relief of poverty	193	-	193
	<u>4,832</u>	<u>1,585</u>	<u>6,417</u>

The charity's principal grants to institutions comprised:

	2025 £	2024 £
Vineyard Churches UK&I	3,192	4,400
YMCA	2,230	-
Grants to institutions for less than £1,000 each	240	433
	<u>5,662</u>	<u>4,832</u>

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 8 (2024: 8.7). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2025 £
Trustees:				
Roderick Harvey	37,733	-	1,132	38,865
Key management connected to trustees:				
Claire Norman	10,666	-	240	10,906
				<u>49,771</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2024 £
Trustees:				
Roderick Harvey	33,808	-	1,014	34,822
Nichola Williamson	22,609	3,000	618	26,227
Other members of key management	9,558	-	115	9,673
				<u>70,722</u>

Roderick Harvey served as a church leader and received the above payments for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

Payroll costs included redundancy and termination payments totalling £2,578 (2024: £4,954) and comprise statutory payments and ex-gratia payments where this was considered appropriate. Redundancy and termination payments are charged when the liability or obligation arises.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

8 Tangible fixed assets

	Freehold Property £	Leasehold Improvements £	Fixtures, fittings and equipment £	Vehicles £	Total 2025 £
Cost					
At 1 April 2024	272,923	49,737	204,144	16,190	542,994
Additions	-	-	-	3,769	3,769
Disposals	-	-	(204,144)	(16,190)	(220,334)
At 31 March 2025	<u>272,923</u>	<u>49,737</u>	<u>-</u>	<u>3,769</u>	<u>326,429</u>
Accumulated depreciation					
At 1 April 2024	102,071	49,737	204,144	16,190	372,142
Charge for the year	5,458	-	-	1,256	6,715
Eliminated on disposal	-	-	(204,144)	(16,190)	(220,334)
At 31 March 2025	<u>107,530</u>	<u>49,737</u>	<u>-</u>	<u>1,256</u>	<u>158,523</u>
Net book value					
At 31 March 2025	<u>165,393</u>	<u>-</u>	<u>-</u>	<u>2,513</u>	<u>167,906</u>
At 31 March 2024	<u>170,851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,851</u>

9 Social investments

	Concessionary loans	2025 £	2024 £
Cost, less impairment, brought forward	13,750	13,750	14,400
Loans repaid in the year	(3,100)	(3,100)	(650)
Written off in the year	(10,650)	(10,650)	-
Cost, less impairment, carried forward	<u>-</u>	<u>-</u>	<u>13,750</u>
These loans are repayable as follows:			
Within one year	-	-	600
After one year	-	-	13,150
	<u>-</u>	<u>-</u>	<u>13,750</u>

Social investments comprise a concessionary loan made to support a couple in planting a church. The outstanding balance of this loan was written off during the financial year in order to further support this church plant. Obtaining legal advice was advised but not gained due to an administrative error. Legal advice has since been sought and we have been advised that this expenditure is non-charitable.

10 Stock

	2025 £	2024 £
Donated goods for distribution to beneficiaries	<u>1,514</u>	<u>1,563</u>
	<u>1,514</u>	<u>1,563</u>

11 Debtors: falling due within one year

	2025 £	2024 £
Trade debtors	250	4,673
Tax recoverable	1,292	1,162
Other debtors	631	-
	<u>2,173</u>	<u>5,835</u>

12 Current asset investments

	2025 £	2024 £
Cash equivalent deposits	<u>273,222</u>	<u>80,000</u>
	<u>273,222</u>	<u>80,000</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

13 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	29,809	114,803
Notice deposits	-	146,957
Petty cash	243	296
	<u>30,052</u>	<u>262,055</u>

14 Creditors: liabilities falling due within one year

	2025 £	2024 £
Taxation and social security	-	572
Other creditors	2,059	1,379
Accruals	3,660	3,540
	<u>5,719</u>	<u>5,491</u>

15 Pension commitments

During the year employer's pension contributions totalling £3,424 (2024: £3,720) were payable to defined contribution personal pension schemes. There was no pension liability at the end of the year.

16 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Gains and losses 2025 £	Closing balance 2025 £
<i>Designated Funds</i>						
Building fund	42,364	600	(1,650)	(10,000)	-	31,314
Hardship Fund	11,625	-	(555)	-	-	11,070
Van Fund	2,461	655	(3,901)	784	-	-
Youth Pastor Fund	719	-	-	(719)	-	-
	<u>57,169</u>	<u>1,255</u>	<u>(6,106)</u>	<u>(9,934)</u>	<u>-</u>	<u>42,384</u>
<i>General Unrestricted Funds</i>	<u>352,176</u>	<u>102,596</u>	<u>(146,586)</u>	<u>(2,502)</u>	<u>-</u>	<u>305,684</u>
Total Unrestricted Funds	<u>409,345</u>	<u>103,851</u>	<u>(152,692)</u>	<u>(12,436)</u>	<u>-</u>	<u>348,068</u>
<i>Restricted Funds</i>						
Storehouse fund including National Lottery funding	-	102,504	(103,061)	12,057	-	11,500
Storehouse Foodbags	1,563	58,248	(58,297)	-	-	1,514
Family Storehouse	2,429	-	(561)	(1,867)	-	-
Offerings for Specific Causes	10	-	-	(10)	-	-
Overseas missionary partners	23	930	(838)	-	-	115
Building project	91,191	-	-	-	-	91,191
The Bridge	1,502	10,471	(5,559)	2,386	-	8,800
Youth outreach	22,500	2,515	(8,130)	(15,848)	-	1,037
Youth Pastor Fund	-	500	(10,425)	15,719	-	5,794
Ops manager salary	-	7,000	(5,872)	-	-	1,128
	<u>119,217</u>	<u>182,169</u>	<u>(192,744)</u>	<u>12,436</u>	<u>-</u>	<u>121,079</u>
Aggregate of funds	<u>528,563</u>	<u>286,020</u>	<u>(345,436)</u>	<u>-</u>	<u>-</u>	<u>469,147</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

16 Funds (continued)

The transfers referred to above were made for the following reasons:

- a) From the designated Building Fund to Storehouse as the trustees consider this to be a greater priority.
- b) From Family Storehouse to the Storehouse fund to include in the combined Storehouse fund

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds	Designated funds	Restricted funds	2025
	£	£	£	£
Fixed assets	167,906	-	-	167,906
Stock	-	-	1,514	1,514
Debtors	2,173	-	-	2,173
Current asset investments	111,273	42,384	119,565	273,222
Cash at bank and in hand	30,052	-	-	30,052
Creditors falling due within one year	(5,719)	-	-	(5,719)
	<u>305,684</u>	<u>42,384</u>	<u>121,079</u>	<u>469,147</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Building fund	52,154	210	-	(10,000)	-	42,364
Hardship Fund	12,125	40	(540)	-	-	11,625
Van Fund	9,450	1,023	(8,012)	-	-	2,461
Youth Pastor Fund	-	4,629	(3,910)	-	-	719
	<u>73,729</u>	<u>5,902</u>	<u>(12,462)</u>	<u>(10,000)</u>	<u>-</u>	<u>57,169</u>
<i>General Unrestricted Funds</i>	<u>394,803</u>	<u>116,744</u>	<u>(139,559)</u>	<u>(19,812)</u>	<u>-</u>	<u>352,176</u>
Total Unrestricted Funds	<u>468,532</u>	<u>122,647</u>	<u>(152,022)</u>	<u>(29,812)</u>	<u>-</u>	<u>409,345</u>
<i>Restricted Funds</i>						
Alzheimer's Collection Tin	-	93	(93)	-	-	-
Storehouse fund including National						
Lottery funding	21,528	53,656	(96,221)	21,037	-	-
Storehouse Foodbags	1,192	67,536	(67,165)	-	-	1,563
Family Storehouse	2,846	-	(418)	-	-	2,429
Kids' Church	223	-	(223)	-	-	-
Restore	137	-	(137)	-	-	-
Offerings for Specific Causes	10	-	-	-	-	10
Overseas missionary partners	283	1,325	(1,585)	-	-	23
Vulnerable Women's Outreach	10,758	4,200	(23,468)	8,510	-	-
Building project	91,191	-	-	-	-	91,191
Morning Light	1,771	1,420	(3,192)	-	-	-
The Bridge	-	5,258	(4,021)	265	-	1,502
Youth outreach	-	22,500	-	-	-	22,500
	<u>129,941</u>	<u>155,988</u>	<u>(196,522)</u>	<u>29,812</u>	<u>-</u>	<u>119,218</u>
Aggregate of funds	<u>598,473</u>	<u>278,635</u>	<u>(348,544)</u>	<u>-</u>	<u>-</u>	<u>528,563</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

16 Funds (continued)

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2024
	General funds	Designated funds	funds	
	£	£	£	£
Fixed assets	184,601	-	-	184,601
Stock	-	-	1,563	1,563
Debtors	5,835	-	-	5,835
Cash at bank and in hand	87,231	57,169	117,656	262,055
Creditors falling due within one year	(5,491)	-	-	(5,491)
	<u>352,176</u>	<u>57,169</u>	<u>119,218</u>	<u>528,563</u>

Designated funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on purchase of a property. Some donations are received to this fund but on the understanding that if they can't be used for that purpose, they will be used for general charitable purposes.

The Hardship Fund is a designated fund to be used to relieve hardship for those in need.

The Van Fund is designated to the costs of running a van for the foodbank.

The Youth Pastor fund represents funds set aside for the salary cost of the Youth Pastor.

Restricted funds

Storehouse fund: a fund to provide support for low income/vulnerable individuals/ families in the area.

Storehouse Foodbags

Family Storehouse: a fund to provide food, nappies, baby milk & support for low income families in the local community.

Offerings for specific causes: a fund to support specific missionary projects in various parts of the world or to offer support in areas affected by natural disasters.

Overseas missionary partners: overseas missionaries supported by the Church.

Building project: this is money donated towards the church's future intention to purchase a building.

The Bridge fund is money donated to support the Bridge Youth & Community Hub

The Youth Outreach fund represents a grant received for Youth Outreach in the coming financial year.

The Operations Manager salary fund relates to a grant given for this specific purpose

17 Transactions with related parties

During the year the charity:

- received donations totalling £22,315 (2024: £35,050) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- paid no expenses to any trustee (2024: nil); reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.
- John Mazive, a trustee, owns / manages Precision cleaners who clean the charity's offices. £1,944 (2024: £1,944) was paid to Precision cleaners for the cleaning of the offices and the Sunday morning venue.

Except as disclosed in note 7 'Analysis of staff costs', there have been no other transactions with related parties during the year.

18 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

SOUTHEND VINEYARD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2025	2025	2025	2025	2024	2024	2024	2024
Note		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations	3	89,049	1,255	180,624	270,928	94,653	4,919	151,178	250,750
Charitable activities	4	2,504	-	1,545	4,049	17,133	-	4,673	21,806
Investments	5	11,043	-	-	11,043	4,958	-	-	4,958
Other income		-	-	-	-	-	983	137	1,120
Total income and endowments		102,596	1,255	182,169	286,020	116,744	5,902	155,988	278,634
EXPENDITURE ON:									
Charitable activities:	6	146,586	6,106	192,744	345,436	139,559	12,462	196,522	348,544
Total Expenditure		146,586	6,106	192,744	345,436	139,559	12,462	196,522	348,544
Net income/(expenditure)		(43,990)	(4,851)	(10,575)	(59,416)	(22,815)	(6,560)	(40,534)	(69,910)
Transfers between funds	16	(2,502)	(9,934)	12,436	-	(19,812)	(10,000)	29,812	-
Net movement in funds		(46,492)	(14,785)	1,861	(59,416)	(42,627)	(16,560)	(10,722)	(69,910)
Reconciliation of funds:									
Total funds brought forward		352,176	57,169	119,218	528,563	394,803	73,729	129,941	598,473
Total funds carried forward		305,684	42,384	121,079	469,147	352,176	57,169	119,218	528,563

SOUTHEND VINEYARD

England & Wales - Charity number 1047393

Accounts

Southend Vineyard

Report and Accounts
Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SOUTHEND VINEYARD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Grant Gooding (resigned 24 November 2023) Joao Mazive Nichola Williamson (resigned 23 January 2024) David Argent Roderick Harvey James Charles Dunlop Paul Norman (appointed 17 May 2024) Adekemi Olabisi Coker (appointed 12 July 2024)
Company Secretary	Catherine Wakeling
Key Staff	Roderick Harvey Claire Norman
Governing Document	Memorandum and Articles of Association amended November 2011
Company Registration Number	03060009
Charity Registration Number	1047393
Registered Office and Principal Address	The Vineyard Centre 6 Warrior Square Southend on Sea Essex SS1 2JE
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Ltd Lloyds TSB

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Report of Southend Vineyard's Trustees for the year ended 31 March 2024

The Trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Structure, Governance and Management

Southend Vineyard is a company limited by guarantee, incorporated on 23 May 1995. It is registered with the Charity Commission. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The Trustees consider they comply with Charity Commission guidance and company regulations. Through the planning, and rigorous review systems in place, we meet legal requirements and maintain a wide number of processes, policies, and safeguarding practices, which ensure the effective running of Southend Vineyard.

Risk Assessment Policy

The Risk Assessment and Health and Safety policy is overseen by a designated trustee who reports back to Trustees' meetings with appropriate recommendations. For most of the 2023/2024 year the Trustee undertaking this role was Nicky Williamson.

Organisational Policy

The Articles of Association provide for a minimum of three trustees. They meet at least four times a year and additional meetings are held when required. Sub-committees are formed as and when needed. The Senior Pastor manages the day-to-day operations of the charity. To facilitate effective operations the Senior Pastor has delegated authority within the terms of delegation approved by the Trustees for operational matters including finance, employment and the production of policies to achieve the objectives and activities of the charity.

Organisation

1. Southend Vineyard is affiliated to Vineyard Churches UK and Ireland (VCUKI). The Senior Pastor is licensed to use the 'Vineyard' name by signing the Charity's Trademark Deed of License and agreeing to abide by the terms of their By-laws.

- a. The association provides pastoral care for the Senior Pastors and family, and an external reference concerning church affairs and doctrine.

- b. Southend Vineyard gives 5% of its annual income to Vineyard Churches UK and Ireland for the furtherance of the gospel and necessary movement administrative costs.

2. Southend Vineyard has a three-fold leadership structure, with some overlap between the different areas, under the overall direction of the Senior Pastor and Pastoral Staff. Each area has distinct responsibilities in order to take adequate care of each church member and produce ongoing outward ministry.

3. The overall vision and direction for the church is set by the Senior Pastor: Roderick Harvey, with reference to the Pastoral Staff Team and Leadership Team.

4. The Leadership Team structure and responsibilities are as follows:

a. Trustees/Directors

- i. The Directors are responsible for the legal and financial management of the charity.
- ii. To advise the Senior Pastors on staffing, salaries and employment issues.
- iii. To manage the legal responsibilities of the company.

b. Small Group Leaders

- i. To provide one to one pastoral care for church members.
- ii. To help teach and train church members in the Christian religion.

c. Co-ordinators - To manage the ministry areas of the church, including

- i. Children's work
- ii. Prison visiting
- iii. Care for the poor
- iv. Worship
- v. Youth work

Staffing

Within the reporting period of 2023/2024 the following staff were employed:

Senior Pastor
Assistant Pastor – Children
Youth Pastor (from 9 October 2023)
Bookkeeper & Administrator
Charity Shop Manager (until 30 November 2023)
The Bridge Front of House Worker (from 21 February 2024)
Storehouse Manager (until 19 January 2024)
Women's Outreach Manager (and Acting Storehouse Manager)
Storehouse Database Administrator

Storehouse Driver (from 12 February 2024)
Storehouse Worker (until 28 March 2024)

Key Volunteers

Volunteers are essential at Southend Vineyard, where they lead and support in every area of Southend Vineyard's activities. Within the reporting period, key volunteers were the Assistant Pastor and Safeguarding Lead, the Operations Manager from August 2023 and the Outreach Pastor.

Objectives and activities (as found in the charity's governing document)

1. To advance the Christian faith and further Christian or secular education:

Southend Vineyard's vision statement describes it as a 'Community transformed by Jesus to bring life and hope to Southend.' Through a wide range of activities and events we are seeing people transformed by Jesus and their lives significantly enriched and deepened, which is encouraging and exciting.

The church's main opportunity to join together is on Sunday mornings at Prince Avenue School. It is in these collective times that we seek to worship God, encounter Jesus and be transformed by Him. These times are precious and very important for the shaping of the church into the people we believe we are called to be. It is also an important time for newcomers wishing to come and understand more about Southend Vineyard. The talk during these services is streamed online through both YouTube and Facebook. As a church we have a wide number of small groups, worship evenings etc where people can connect more deeply within the week.

Once a month throughout the year, we go onto the streets giving out gifts, leaflets and offering to pray with people, listen to them and support them. During these times we hope they will encounter the living God for themselves.

At the end of November 2023, the charity shop was closed and converted into a space we named The Bridge. This increased our ability to connect with those in the church and the wider community. A wide variety of activities take place there, including bereavement support, a drop-in, youth clubs, bible study groups, nightclub outreach, partnership meetings, crafty ladies group etc. This has been a great way of connecting with people and has generated a lot of excitement within the church. We sell a number of Christian books and give out a variety of leaflets, books and products.

One major opportunity opening The Bridge has created, is to work with the youth in the town. It gives them a safe, supportive, fun place to come where they can build positive relationships with adults and other young people. A partnership with the YMCA developed and we run two youth groups together. Other partnerships are being explored.

The church baptised seven people in the sea this year. We also ran an Alpha group where people could explore the Christian faith in greater detail. Fun events during the year included a picnic in the park, a volunteers thank you evening, kids and youth events, Christmas parties in small groups, and social activities in the offices.

Southend Vineyard ran a project called Restore which upcycled and sold several types of furniture. This project trained individuals who needed support in developing practical skills

whilst they also struggled with various life difficulties. Due to a lack of finances and wanting to invest in other areas, this project closed in April.

2. To relieve sickness and financial hardship, promoting good health, assisting in social welfare to improve conditions of life:

The Storehouse is Southend Vineyard's major project. This is a community cafe providing a safe welcoming caring environment with hot food and drinks. It is open to anybody in need and runs six sessions for over 350 people every week. 98% of these individuals also receive a food bag, which provides significant support for them and their families. The Storehouse's location is in the top 3.5% of the most deprived areas in England. It caters for families, asylum seekers, the homeless, those in poverty, people living with mental health problems and those living with addiction problems. The Storehouse has a variety of organisations in Southend which it partners with, including Southend City Council, Swan Housing, NHS mental Health Services, Essex Police, the Probation Service, Aspirations, Achievement Through Football (ATF) and Project 49 among others. Events taking place at the Storehouse during the year included Christmas meals, Santa's grotto, Queensway Estate working party and family events.

Southend Vineyard also employs a Vulnerable Women's Outreach Worker who partners with Aspirations in Southend to support women on the street. Several individuals have been helped through this project.

Public Benefit

In planning the activities of the charity, the Trustees have given consideration to the guidance on public benefit issued by the Charity Commission in particular to ensure that:

- There are identifiable benefits
- Benefits are to the public or a section of the public
- The benefits relate closely to the charitable objectives.

Plans for 2024/2025

As a church we are exploring other provisions and opportunities to help those in our community practically, emotionally and spiritually while maintaining what we believe we are called to do. Areas we are wanting to develop further include, freedom from addictions, youth, outreach, worship, families and discipleship. We hope that we will be able to meet on Sunday mornings in Southend in the near future, so it is easier for those we support to come along.

Financial Review

Total income for the year was £278,635, a decrease of £83,650 from £362,285 in the previous year. Expenditure has also decreased from the prior year to £348,544 (2023: £421,934).

The charity is dependent on the voluntary donations of church members and recovered income tax. In addition, the following grants and donations were received:

Grants

£7,865 for the second year (April 2023- March 2024) of a Southend Association of Voluntary Services grant (community investment board) to the Storehouse of £23,595 awarded over three years.

£27,000 from Ocado for the Storehouse.

£2,500 from Fowler Smith and Jones Trust for the Storehouse.

£2,000 from The Lockett Trust for the Storehouse.

£4,000 from the Southend Association of Voluntary Service for the Storehouse to purchase food.

£22,500 from the Police, Fire and Crime Commissioner for youth outreach (to begin on 1 April 2024).

Donations over £500

£500 from the Lion's Club for the Storehouse.

£500 from an individual for the Storehouse.

£983 from Love Southend for the Storehouse vehicle fund.

£1,100 from an individual for the Youth Pastor's salary.

Southend Vineyard is grateful to all the organisations and individuals who support Southend Vineyard's work.

The church supported a Christian worker with Iris Global in Mozambique. During the year, £1,240 was donated by church members in regular support (plus Gift Aid).

Building Fund

Southend Vineyard aims to purchase a building when suitable premises can be identified and to that end maintains a building fund. At the end of March, the restricted building fund held £91,191, with a further designated fund of £42,364.

Reserves Policy

Southend Vineyard's Reserve Policy sets the level of reserves to be held as:

- Three months full running costs of the church
- A further three months of salary costs.

This level of reserves is designed to provide an orderly reduction in activity should income decline for any reason.

Southend Vineyard currently holds a large cash reserve, £224,402 of unrestricted funds cash at year end, which was generated by the sale of former premises. The reserve is in excess of the level set above and is being maintained to assist with the purchase of new premises, when somewhere suitable is identified.

Investment Policy

Under the Articles of Association, the charity has the power to make any investments which the trustees see fit.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Sarah Crispin of Stewardship be appointed the Independent Examiner to Southend Vineyard for the ensuing year.

Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

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

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

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:


James Dunlop (Dec 2, 2024 23:59 GMT)

James Dunlop (Chair)

Date: Dec 2, 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SOUTHEND VINEYARD

('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024 on pages 9 to 22 following, which have been prepared on the basis of the accounting policies set out on pages 12 to 13.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Sarah Crispin
Sarah Crispin (Dec 9, 2024 08:30 GMT)

Sarah Crispin ACA
Institute of Chartered Accountants in England and Wales

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Dec 9, 2024

SOUTHEND VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	99,572	151,178	250,750	329,008
Charitable activities	4	17,133	4,673	21,806	21,471
Investments	5	4,958	-	4,958	1,539
Other income	6	983	137	1,120	10,266
Total income and endowments		122,646	155,988	278,635	362,285
EXPENDITURE ON:					
Charitable activities	7	152,022	196,522	348,544	421,934
Total expenditure		152,022	196,522	348,544	421,934
Net income/(expenditure)		(29,375)	(40,534)	(69,909)	(59,649)
Transfers between funds	16	(29,812)	29,812	-	-
Net movement in funds		(59,187)	(10,722)	(69,909)	(59,649)
Reconciliation of funds:					
Total funds brought forward		468,532	129,941	598,473	658,121
Total funds carried forward	16	409,345	119,218	528,563	598,473

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 12-21 form part of these accounts.

SOUTHEND VINEYARD
BALANCE SHEET
AS AT 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	9	170,851	-	170,851	176,310
Social investments	10	13,750	-	13,750	14,400
		<u>184,601</u>	<u>-</u>	<u>184,601</u>	<u>190,710</u>
CURRENT ASSETS					
Stock	11	-	1,563	1,563	1,192
Debtors	12	5,835	-	5,835	1,796
Cash at bank and in hand	13	224,400	117,655	342,055	407,645
		<u>230,235</u>	<u>119,218</u>	<u>349,453</u>	<u>410,632</u>
CREDITORS: Amounts falling due within one year	14	(5,491)	-	(5,491)	(2,869)
Net current assets / (liabilities)		<u>224,744</u>	<u>119,218</u>	<u>343,961</u>	<u>407,763</u>
Total assets less current liabilities		<u>409,345</u>	<u>119,218</u>	<u>528,563</u>	<u>598,473</u>
TOTAL NET ASSETS		<u>409,345</u>	<u>119,218</u>	<u>528,563</u>	<u>598,473</u>
FUND BALANCES					
Unrestricted Funds	16				
General funds		352,176	-	352,176	394,803
Designated funds		57,169	-	57,169	73,729
		<u>409,345</u>	<u>-</u>	<u>409,345</u>	<u>468,532</u>
Restricted Funds		<u>-</u>	<u>119,218</u>	<u>119,218</u>	<u>129,941</u>
		<u>409,345</u>	<u>119,218</u>	<u>528,563</u>	<u>598,473</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

James Dunlop
James Dunlop (Dec 2, 2024 23:49 GMT)

James Dunlop (Chair)

Dec 2, 2024

Date

Company number: 03060009

Charity number: 1047393

The notes on page 12-21 form part of these accounts.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from the charity shop, rental of premises and church events and activities.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other ad hoc income including sale of fixed assets and insurance claims.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

2 Accounting Policies (continued)

The cost of raising funds is not significant and has not been separately disclosed

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise welfare and concessionary loans. These are initially recognised as the amount paid and thereafter the carrying value at every balance sheet date is adjusted for repayments, interest charges and provisions for impairment if the amount owed may not be fully recoverable.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'. All other gains and losses on investment assets are included in the Statement of Financial Activities under the heading 'Net gains / (losses) on investments'.

g) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

3 Donations

	2024	2023
	£	£
Donations of cash and similar	97,032	107,495
Donations in kind (3a)	68,734	98,566
Other grants receivable	65,865	97,865
Income tax recoverable	19,120	25,083
	<u>250,750</u>	<u>329,009</u>

a Donations in kind comprise the following:

	2024	2023
	£	£
Goods donated for:		
Distribution to beneficiaries	67,536	98,566
For use by the charity	1,198	-
	<u>68,734</u>	<u>98,566</u>

Goods donated for distribution to beneficiaries consists for food donations to the Storehouse. Goods donated for use by the charity represents the donation of CCTV cameras for use at the Storehouse.

4 Income from charitable activities

	2024	2023
	£	£
Charity Shop	15,509	20,385
Church retreats and events	295	(124)
Room hire	6,003	1,210
	<u>21,806</u>	<u>21,471</u>

5 Investment income

	2024	2023
	£	£
Bank interest	4,958	1,539
	<u>4,958</u>	<u>1,539</u>

6 Other income

	2024	2023
	£	£
Gains on disposal of tangible fixed assets	137	137
Insurance claim	983	10,129
	<u>1,120</u>	<u>10,266</u>

7 Charitable expenditure

a Costs incurred directly on specific activities

	2024	2023
	£	£
Staff costs (note 8)	175,016	197,662
Ministry costs	32,003	32,555
Other projects excluding salaries:		
Charity shop	3,495	5,894
Storehouse	34,056	33,820
Vulnerable women's outreach	889	1,101
Donations in kind expensed	68,363	98,592
Grants payable (note 7c)	6,417	24,094
	<u>320,238</u>	<u>393,719</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 Charitable expenditure (cont.)

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	3,540	3,480
Other	1,672	522
	<u>5,212</u>	<u>4,002</u>
Property costs	9,830	10,221
Depreciation	5,458	5,458
Administration	7,805	8,533
	<u>28,305</u>	<u>28,215</u>
Total expenditure	<u>348,544</u>	<u>421,934</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,540 (2023: £3,480); in addition the charity paid £1,195 (2023: £1,286) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	4,640	1,585	6,225
Grants for the relief of poverty	193		193
	<u>4,832</u>	<u>1,585</u>	<u>6,417</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	5,623	18,160	23,783
Grants for the relief of poverty	311		311
	<u>5,934</u>	<u>18,160</u>	<u>24,094</u>

The charity's principal grants to institutions comprised:

	2024 £	2023 £
Vineyard Churches UK&I	4,400	5,148
Grants to institutions for less than £1,000 each	433	786
	<u>4,832</u>	<u>5,934</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 8.7 (2023: 11.6). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2024 £
Trustees:				
Roderick Harvey	33,808	-	1,014	34,822
Nichola Williamson	22,609	3,000	618	26,227
Other members of key management	9,558	-	115	9,673
				<u>70,722</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2023 £
Trustees:				
Andrew Vincett	17,675	-	2,053	19,728
Roderick Harvey	13,333	-	400	13,733
Nichola Williamson	22,000	-	660	22,660
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	17,675	-	2,053	19,728
Other members of key management	8,009	-	-	8,009
				<u>83,858</u>

Roderick Harvey served as a church leader and Nichola Williamson served as Storehouse Manager. They each received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

Payroll costs included redundancy and termination payments totalling £4,954 (2023: £nil) and comprise statutory payments and ex-gratia payments where this was considered appropriate. Redundancy and termination payments are charged when the liability or obligation arises.

9 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Leasehold Improvements £	Vehicles £	Total 2024 £
Cost					
At 1 April 2023	272,923	204,144	49,737	16,190	542,994
Additions	-	-	-	-	-
At 31 March 2024	<u>272,923</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>542,994</u>
Accumulated depreciation					
At 1 April 2023	96,613	204,144	49,737	16,190	366,684
Charge for the year	5,458	-	-	-	5,458
At 31 March 2024	<u>102,071</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>372,142</u>
Net book value					
At 31 March 2024	<u>170,851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,851</u>
At 31 March 2023	<u>176,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>176,310</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

10 Social investments

	Concessionary loans	2024 £	2023 £
Cost, less impairment, brought forward	14,400	14,400	15,660
Loans repaid in the year	(650)	(650)	(600)
Written off in the year	-	-	(660)
Cost, less impairment, carried forward	<u>13,750</u>	<u>13,750</u>	<u>14,400</u>
These loans are repayable as follows:			
Within one year	600	600	600
After one year	<u>13,150</u>	<u>13,150</u>	<u>13,800</u>
	<u>13,750</u>	<u>13,750</u>	<u>14,400</u>

Social investments comprise a concessionary loan made to a charity to help it make a deposit on a building purchase. This loan is repayable by monthly instalments; it is unsecured and is interest free.

11 Stock

	2024 £	2023 £
Donated goods for distribution to beneficiaries	<u>1,563</u>	<u>1,192</u>
	<u>1,563</u>	<u>1,192</u>

12 Debtors: falling due within one year

	2024 £	2023 £
Trade debtors	4,673	-
Tax recoverable	1,162	1,531
Other debtors	-	265
	<u>5,835</u>	<u>1,796</u>

13 Cash at Bank and in Hand

	2024 £	2023 £
Cash at bank with immediate access	114,803	214,703
Notice deposits (with a term of three months or less)	226,957	190,428
Petty cash	<u>296</u>	<u>2,513</u>
	<u>342,055</u>	<u>407,645</u>

14 Creditors: liabilities falling due within one year

	2024 £	2023 £
Taxation and social security	572	-
Other creditors	1,379	-
Accruals	<u>3,540</u>	<u>2,869</u>
	<u>5,491</u>	<u>2,869</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

15 Pension commitments

During the year employer's pension contributions totalling £3,720 (2023: £7,532) were payable to defined contribution personal pension schemes. The charity's pension liability at the end of the year was £35 (2023: £102)

16 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Building fund	52,154	210	-	(10,000)	-	42,364
Hardship Fund	12,125	40	(540)	-	-	11,625
Van Fund	9,450	1,023	(8,012)	-	-	2,462
Youth Pastor Fund	-	4,629	(3,910)	-	-	719
	<u>73,729</u>	<u>5,902</u>	<u>(12,462)</u>	<u>(10,000)</u>	<u>-</u>	<u>57,169</u>
<i>General Unrestricted Funds</i>	<u>394,803</u>	<u>116,744</u>	<u>(139,559)</u>	<u>(19,812)</u>	<u>-</u>	<u>352,176</u>
Total Unrestricted Funds	<u>468,532</u>	<u>122,647</u>	<u>(152,022)</u>	<u>(29,812)</u>	<u>-</u>	<u>409,345</u>
<i>Restricted Funds</i>						
Alzheimer's Collection Tin	-	93	(93)	-	-	-
Storehouse fund including National Lottery funding	21,528	53,656	(96,221)	21,037	-	-
Storehouse Foodbags	1,192	67,536	(67,165)	-	-	1,563
Family Storehouse	2,846	-	(418)	-	-	2,429
Kids' Church	223	-	(223)	-	-	-
Restore	137	-	(137)	-	-	-
Offerings for Specific Causes	10	-	-	-	-	10
Overseas missionary partners	283	1,325	(1,585)	-	-	23
Vulnerable Women's Outreach	10,758	4,200	(23,468)	8,510	-	-
Building project	91,191	-	-	-	-	91,191
Morning Light	1,771	1,420	(3,192)	-	-	-
The Bridge	-	5,258	(4,021)	265	-	1,502
Youth outreach	-	22,500	-	-	-	22,500
	<u>129,940</u>	<u>155,988</u>	<u>(196,522)</u>	<u>29,812</u>	<u>-</u>	<u>119,218</u>
Aggregate of funds	<u>598,473</u>	<u>278,635</u>	<u>(348,544)</u>	<u>-</u>	<u>-</u>	<u>528,563</u>

The transfers referred to above were made for the following reasons:

- a) From the designated Building Fund to Storehouse to contribute to salary costs as the trustees consider this to be a greater priority.
- b) To transfer Savs funding from the Storehouse to Vulnerable Women's Outreach and to include the Vulnerable Women's Outreach as part of Storehouse in the future.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

16 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2024
	General funds	Designated funds	funds	£
	£	£	£	
Fixed assets	184,601	-	-	184,601
Stock	-	-	1,563	1,563
Debtors	5,835	-	-	5,835
Cash at bank and in hand	167,231	57,169	117,655	342,055
Creditors falling due within one year	(5,491)	-	-	(5,491)
	<u>352,176</u>	<u>57,169</u>	<u>119,218</u>	<u>528,563</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Gains and losses	Closing balance
	2023	2023	2023	2023	2023	2023
	£	£	£	£	£	£
<i>Designated Funds</i>						
Building fund	50,354	1,800	-	-	-	52,154
Storehouse ELF	482	-	(482)	-	-	-
Hardship Fund	13,414	-	(1,289)	-	-	12,125
Van Fund	-	10,229	(779)	-	-	9,450
	<u>64,249</u>	<u>12,029</u>	<u>(2,550)</u>	<u>-</u>	<u>-</u>	<u>73,729</u>
<i>General Unrestricted Funds</i>	<u>412,250</u>	<u>125,020</u>	<u>(142,467)</u>	<u>-</u>	<u>-</u>	<u>394,803</u>
Total Unrestricted Funds	<u>476,499</u>	<u>137,049</u>	<u>(145,017)</u>	<u>-</u>	<u>-</u>	<u>468,532</u>
<i>Restricted Funds</i>						
Alzheimer's Collection Tin	79	61	(140)	-	-	-
Storehouse fund including National Lottery funding	67,256	102,574	(143,455)	(4,847)	-	21,528
Storehouse Foodbags	1,218	98,566	(98,592)	-	-	1,192
Family Storehouse	2,986	140	(279)	-	-	2,846
Kids' Church	1,344	-	(1,122)	-	-	223
Restore	255	157	(275)	-	-	137
Offerings for Specific Causes	10	-	-	-	-	10
Overseas missionary partners	88	13,355	(18,160)	5,000	-	283
Vulnerable Women's Outreach	11,954	5,659	(11,702)	4,847	-	10,758
Building project	96,191	-	-	(5,000)	-	91,191
Morning Light	241	4,723	(3,192)	-	-	1,771
	<u>181,622</u>	<u>225,235</u>	<u>(276,917)</u>	<u>-</u>	<u>-</u>	<u>129,941</u>
Aggregate of funds	<u>658,121</u>	<u>362,284</u>	<u>(421,934)</u>	<u>-</u>	<u>-</u>	<u>598,473</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

16 Funds (continued)

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2023 £
Fixed assets	190,710	-	-	190,710
Stock	-	-	1,192	1,192
Debtors	1,796	-	-	1,796
Cash at bank and in hand	205,167	73,729	128,749	407,645
Creditors falling due within one year	(2,869)	-	-	(2,869)
	<u>394,803</u>	<u>73,729</u>	<u>129,941</u>	<u>598,473</u>

Designated funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on purchase of a property. Some donations are received to this fund but on the understanding that if they can't be used for that purpose, they will be used for general charitable purposes.

ELF (Essential Living Fund) is a designated fund used in line with the storehouse restricted funds but the surplus is not restricted to such projects.

The Hardship Fund is a designated fund to be used to relieve hardship for those in need.

The Van Fund is designated to the costs of running a van for the foodbank.

The Youth Pastor fund represents funds set aside for the salary cost of the Youth Pastor.

Restricted funds

Alzheimer's collection tin: is money given for furthering work with those suffering from Alzheimer's.

Storehouse fund: a fund to provide support for low income/vulnerable individuals/ families in the area.

Storehouse Foodbags

Family Storehouse: a fund to provide food, nappies, baby milk & support for low income families in the local community.

Kids Church: a fund to provide resources for childrens' activities including staff in the Church.

Restore: a furniture restoration project equipping volunteers with skills and small business knowledge.

Offerings for specific causes: a fund to support specific missionary projects in various parts of the world or to offer support in areas affected by natural disasters.

Overseas missionary partners: overseas missionaries supported by the Church.

Vulnerable Women's Outreach: Outreach programme to engage with and help with ladies working in the sex industry in Southend.

Building project: this is money donated towards the church's future intention to purchase a building.

Morning Light: Outreach to Syrian refugee families. Includes things like games for the children, postage, household items, glasses repair and transfers to Lebanon to provide food and essentials for family.

The Bridge fund is money donated to support the Bridge Youth & Community Hub

The Youth Outreach fund represents a grant received for Youth Outreach in the coming financial year.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

17 Transactions with related parties

During the year the charity:

- a) received donations totalling £35,050 (2023: £41,613) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid no expenses to any trustee (2023: nil); reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.
- c) John Mazive, a trustee, owns / manages Precision cleaners who clean the charity's offices. £1,944 (2023:£1,846) was paid to Precision cleaners for the cleaning of the offices and the Sunday morning venue.
- d) Nigel Williamson, the spouse of Nichola Williams who is a trustee, received employment benefits totalling £23,521 (2023: £19,082).
- e) Nichola, a trustee, and Nigel Williamson have a catering company and were paid £nil (2023: £335) for catering for volunteers thankyou events.

Except as disclosed in note 8 'Analysis of staff costs', there have been no other transactions with related parties during the year.

18 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

SOUTHEND VINEYARD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds				Unrestricted funds			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2024	2024	2024	2024	2023	2023	2023	2023
		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations	3	94,653	4,919	151,178	250,750	102,011	1,900	225,098	329,009
Charitable activities	4	17,133	-	4,673	21,806	21,471	-	-	21,471
Investments	5	4,958	-	-	4,958	1,539	-	-	1,539
Other income	6	-	983	137	1,120	-	10,129	137	10,266
Total income and endowments		116,744	5,902	155,988	278,635	125,020	12,029	225,235	362,285
EXPENDITURE ON:									
Charitable activities:	7	139,559	12,462	196,522	348,544	142,467	2,550	276,917	421,934
Total Expenditure		139,559	12,462	196,522	348,544	142,467	2,550	276,917	421,934
Net income/(expenditure)		(22,815)	(6,560)	(40,534)	(69,909)	(17,447)	9,480	(51,682)	(59,649)
Transfers between funds	16	(19,812)	(10,000)	29,812	-	-	-	-	-
Net movement in funds		(42,627)	(16,560)	(10,722)	(69,909)	(17,447)	9,480	(51,682)	(59,649)
Reconciliation of funds:									
Total funds brought forward		394,803	73,729	129,941	598,473	412,250	64,249	181,623	658,121
Total funds carried forward	16	352,176	57,169	119,218	528,563	394,803	73,729	129,941	598,473

SOUTHEND VINEYARD

England & Wales - Charity number 1047393

Accounts

Southend Vineyard

Report and Accounts
Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SOUTHEND VINEYARD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Andrew Vincett (resigned 25 November 2022) Grant Gooding (resigned 24 November 2023) Joao Mazive Nichola Williamson David Argent Roderick Harvey (appointed 25 November 2022) James Charles Dunlop (appointed 31 January 2023)
Company Secretary	Catherine Wakeling
Key Staff	Andrew Vincett (until January 2023) Samantha Vincett (until January 2023) Roderick Harvey (from November 2022) Claire Norman Issac Messinger (from October 2023)
Governing Document	Memorandum and Articles of Association amended November 2011
Company Registration Number	03060009
Charity Registration Number	1047393
Registered Office and Principal Address	The Vineyard Centre 6 Warrior Square Southend on Sea Essex SS1 2JE
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Ltd Lloyds TSB

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Report of the Trustees for the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2023.

Structure, Governance and Management

Southend Vineyard is a company limited by guarantee, incorporated on 23 May 1995. It is registered with the Charity Commission. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment and Induction of Trustees

Trustees are appointed at Annual General Meetings, as set out in the Articles of Association, which provide for a minimum of three trustees. The Trustees are directors of the company. The Trustees are also responsible for the appointment of new members at the recommendation of the Senior Pastor.

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the content of the Articles of Association and the decision-making processes and the recent performance of the charity. They meet key employees and the other trustees.

Risk Assessment Policy

The Risk Assessment and Health and Safety policy is overseen by a designated trustee who reports back to Trustees' meetings with appropriate recommendations. At the end of the 2022/2023 year the trustee undertaking this role was Nicky Williamson.

Organisational Policy

The Trustees meet a minimum of four times a year. Sub-committees are formed as and when required. The Senior Pastor manages the day-to-day operations of the charity. To facilitate effective operations the Senior Pastor has delegated authority within the terms of delegation approved by the Trustees for operational matters including finance, employment and the production of policies to achieve the objectives and activities of the charity.

Organisation

1. Southend Vineyard is associated to Vineyard Churches UK and Ireland (VCUKI).
 - a. The association provides pastoral care for the Senior Pastors and family, and an external reference concerning church affairs and doctrine.
 - b. Southend Vineyard gives 5% of its annual income to Vineyard Churches UK and Ireland for the furtherance of the gospel and necessary movement administrative costs.
 - c. The Senior Pastors receive oversight from experienced Vineyard pastors, for advice, pastoral support and care.
2. Southend Vineyard has a three-fold leadership structure, with some overlap between the different areas, under the overall direction of the Senior Pastor and Pastoral Staff. Each area has distinct responsibilities in order to take adequate care of each church member and produce ongoing outward ministry.
3. The overall vision and direction for the church is set by the Senior Pastor: Roderick Harvey, with reference to the Pastoral Staff Team and Leadership Team.

Report of the Trustees for the year ended 31 March 2023

4. The Leadership Team structure and responsibilities are as follows:

- a. Trustees/Directors
 - i. The Directors are responsible for the legal and financial management of the charity; for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing the financial statements the Directors are required to select suitable accounting policies and apply them consistently; make judgements that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in existence.
 - ii. To advise the Senior Pastors on staffing, salaries and employment issues.
 - iii. To manage the legal responsibilities of the company.
- b. Small Group Leaders
 - i. To provide one to one pastoral care for church members.
 - ii. To help teach and train church members in the Christian religion.
- c. Co-ordinators - To manage the ministry areas of the church, including
 - i. Children's work
 - ii. Prison visiting
 - iii. Care for the poor
 - iv. Worship
 - v. Youth work

5. Salaried staff – The year started with the following salaried staff:

- Senior Pastors
- Children's Pastor
- Bookkeeper
- Storehouse Manager (externally funded)
- Storehouse Data Administrator (externally funded)
- Storehouse Worker (externally funded)
- Restore Manager
- Charity Shop Manager
- Women's Outreach Worker (externally funded)
- Administrator
- Storehouse driver and general worker

Objectives and Activities

The principal activity of the charity is to preach the Gospel of the Lord Jesus Christ, to build up the faith of Christian believers, to train Christian workers, to start new churches, to promote Christian education, to advance the Christian religion, to give relief of suffering to the poor and to aid social cohesion in our local community.

Review of activities and achievements

The new Senior Pastor (Rod Harvey) started in September 2022, with a five month overlap with the existing Senior Pastors (Andy and Sam Vincett) who retired at the end of January 2023. This transition was helpful and worked well, enabling a good continuity to occur within the church. Sunday services continued meeting every week at Prince Avenue school. Some small groups met face to face, while others continued online. We ran a six-week Easter course at Easter time, using the charity shop for outreach. The prison ministry started again, taking services once a month at Chelmsford Prison. The outreach to the town's sex workers continued through the year with a drop-in at the offices. Links with the Spanish and Portuguese (Iberian) Vineyard churches continued.

Report of the Trustees for the year ended 31 March 2023

The Storehouse outreach continued its much needed work, giving out food bags and providing a safe, calm, supportive environment in the community cafe. The number of people using the Storehouse has continued to increase slowly and steadily. The Better Start team continued to attend Wednesday's Family Storehouse with their Stay and Play sessions for pre-school children. Detecting signs of modern-day slavery training was carried out in May with staff and volunteers at the Storehouse due to awareness of service users possibly being involved.

The charity shop continued trading, but only opening for 16 hours a week due to reduced numbers of volunteers. The Restore project provided support and skill development for several service users. Due to the increase in costs, lack of funding and unsuitability of the premises, however, this project closed during March and April 2023 when a vast amount of furniture was distributed.

A variety of events occurred through the year. These included twelve leaders going to Vineyard Churches National Leaders Gathering (VLG) in April 2022. We had an annual celebration of Compassion UK, where as a church we sponsored a further three children. A celebration of the Queen's platinum jubilee was held in June, then baptisms at the beach in July. Young people attended the Dreaming the Impossible event in Nottingham and a successful picnic in Priory Park in August introduced the church to new people.

Morning Light actively assisted a large number of families during the year, including refugees and asylum seekers. Some received financial help to buy food and medical items and used the Storehouse and Charity shop for food and clothing. Practical help was given in the form of befriending, linking people into a community, sourcing furniture and electrical goods, constructing and repairing household items, supplying school items and helping people travel. Being part of that culture gave opportunities to both be the gospel and talk about the gospel.

Volunteers

It is the belief of Southend Vineyard that all members are called to participate in the work and service of the God, all of whom are highly valued. Whilst the church employed ten staff, covering eleven posts at the beginning of the financial year, it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its mission. This is done in 'being salt and light' amongst the people they interact with every day, by praying, visiting the sick and others in need, in being involved in training others, in public teaching and worship, and in administration. The financial resources of the church are largely given by the members and their private assets and used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Public Benefit

In planning the activities of the charity, the Trustees have given consideration to the guidance on public benefit issued by the Charity Commission in particular to ensure that:

- There are identifiable benefits
- Benefits are to the public or a section of the public
- The benefits relate closely to the charitable objectives.

Plans for 2023/2024

With the new Senior Pastor in post, we will be evaluating the activities and aims of Southend Vineyard, listening to where God is leading us a church. It is essential to build the leadership team and identify and equip people to expand the work.

It is planned to develop the youth leadership team and provide regular activities and meetings to support, nurture and equip young people, both in the week and on Sundays.

There is an ongoing desire to be able to have our own premises for our Sunday meetings in a more central location in Southend due to the large number of people we work with there.

Report of the Trustees for the year ended 31 March 2023

We will continue to develop the Storehouse and Family Storehouse and their roles in the community, expanding our partnerships with other organisations both in Southend and wider afield.

Financial Review

Total income for the year was £362,283, an increase of £48,606 from £313,677 in the previous year. Expenditure has also increased from the prior year to £421,934 (2022: £373,270).

The charity is dependent on the voluntary donations of church members and recovered income tax. In addition, the following grants and donations were received:

Grants

SAVS grant (community investment board) of £23,595 awarded over three years, with £7,865 for year one (April 2022- March 2023) received on 3 May 2022.

Lottery Funding of £90,000 was received.

Donations over £500

£3,000 from The Lockett Trust for the Storehouse.
£500 for the Storehouse from Eastwoodbury lodge freemasons.
£500 for the Storehouse from MCF freemasons.
£500 for the Storehouse from Skipton Building Society.

We received unrestricted donations of £6,000 from church members where each individual gift was at least £500.

Southend Vineyard is grateful to all the organisations and individuals who support Southend Vineyard's work.

The church supports a Christian worker with Iris Global in Mozambique. During the year, £13,335 was donated by church members in regular support (plus Gift Aid) and £10,900 was given for a house building project. £500 was contributed towards the cost of a visa.

Building Fund

Southend Vineyard aims to purchase a building when suitable premises can be identified and to that end maintains a building fund. At the end of March, the restricted building fund held £91,191, with a further designated fund of £52,154.

Reserves Policy

Southend Vineyard's Reserve Policy sets the level of reserves to be held as:

- Three months full running costs of the church
- A further three months of salary costs.

This level of reserves is designed to provide an orderly reduction in activity should income decline for any reason.

Southend Vineyard currently holds a large cash reserve, £278,897 of general funds cash at year end, which was generated by the sale of former premises. The reserve is in excess of the level set above and is being maintained to assist with the purchase of new premises, when somewhere suitable is identified.

Report of the Trustees for the year ended 31 March 2023

Investment Policy

Under the Articles of Association, the charity has the power to make any investments which the trustees see fit.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Sarah Crispin of Stewardship be appointed the Independent Examiner to Southend Vineyard for the ensuing year.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

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

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the company will continue.

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

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the Trustees and signed on their behalf by:

James Dunlop

James Dunlop (Chairman)

Date: 19 December 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SOUTHEND VINEYARD

('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023 on pages 8 to 20 following, which have been prepared on the basis of the accounting policies set out on pages 10 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Sarah Crispin

Sarah Crispin ACA
Institute of Chartered Accountants in England and Wales

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 19 December 2023

SOUTHEND VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	103,911	225,098	329,008	291,422
Charitable activities	4	21,471	-	21,471	21,897
Investments	5	1,539	-	1,539	359
Other income	6	10,129	137	10,266	-
Total income and endowments		137,050	225,235	362,284	313,677
EXPENDITURE ON:					
Charitable activities	7	145,017	276,917	421,934	372,270
Raising funds	8	-	-	-	1,000
Total expenditure		145,017	276,917	421,934	373,270
Net income/(expenditure)		(7,967)	(51,682)	(59,649)	(59,593)
Transfers between funds	17	-	-	-	-
Net movement in funds		(7,967)	(51,682)	(59,649)	(59,593)
Reconciliation of funds:					
Total funds brought forward		476,499	181,623	658,122	717,715
Total funds carried forward	17	468,532	129,941	598,473	658,121

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 10-19 form part of these accounts.

SOUTHEND VINEYARD
BALANCE SHEET
AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible assets	10	176,310	-	176,310	181,768
Social investments	11	14,400	-	14,400	15,660
		<u>190,710</u>	<u>-</u>	<u>190,710</u>	<u>197,428</u>
CURRENT ASSETS					
Stock	12	-	1,192	1,192	1,218
Debtors	13	1,796	-	1,796	6,446
Cash at bank and in hand	14	278,896	128,749	407,645	461,864
		<u>280,692</u>	<u>129,941</u>	<u>410,632</u>	<u>469,528</u>
CREDITORS: Amounts falling due within one year	15	(2,869)	-	(2,869)	(8,836)
Net current assets / (liabilities)		<u>277,822</u>	<u>129,941</u>	<u>407,763</u>	<u>460,693</u>
Total assets less current liabilities		<u>468,532</u>	<u>129,941</u>	<u>598,473</u>	<u>658,121</u>
TOTAL NET ASSETS		<u>468,532</u>	<u>129,941</u>	<u>598,473</u>	<u>658,121</u>
FUND BALANCES					
Unrestricted Funds	17				
General funds		394,803	-	394,803	412,250
Designated funds		73,729	-	73,729	64,249
		<u>468,532</u>	<u>-</u>	<u>468,532</u>	<u>476,499</u>
Restricted Funds		-	129,941	129,941	181,622
		<u>468,532</u>	<u>129,941</u>	<u>598,473</u>	<u>658,121</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

James Dunlop

James Dunlop (Chair)

Date: 19 December 2023

Company number: 03060009

Charity number: 1047393

The notes on page 10-19 form part of these accounts.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared 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) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from the charity shop, rental of premises and church events and activities.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other ad hoc income including sale of fixed assets and insurance claims.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2 Accounting Policies (continued)

Expenditure on raising funds comprises the costs incurred on a bid writer to apply for grant funding for Storehouse projects.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise welfare and concessionary loans. These are initially recognised as the amount paid and thereafter the carrying value at every balance sheet date is adjusted for repayments, interest charges and provisions for impairment if the amount owed may not be fully recoverable.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'. All other gains and losses on investment assets are included in the Statement of Financial Activities under the heading 'Net gains / (losses) on investments'.

g) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

3 Donations

	2023	2022
	£	£
Donations of cash and similar	107,495	85,858
Donations in kind	98,566	87,549
Other grants receivable	97,865	101,868
Income tax recoverable	25,083	16,147
	<u>329,009</u>	<u>291,422</u>

4 Income from charitable activities

	2023	2022
	£	£
Charity Shop	20,385	19,529
Church retreats and events	(124)	1,705
Restore sales	-	162
Room hire	1,210	500
	<u>21,471</u>	<u>21,897</u>

5 Investment income

	2023	2022
	£	£
Bank interest	1,539	359
	<u>1,539</u>	<u>359</u>

6 Other income

	2023	2022
	£	£
Gains on disposal of:		
tangible fixed assets	137	-
Insurance claim	10,129	-
	<u>10,266</u>	<u>-</u>

7 Charitable expenditure

	2023	2022
	£	£
a Costs incurred directly on specific activities		
Payroll (note 9)	197,662	164,839
Ministry costs	32,555	26,295
Other projects excluding salaries:		
Charity shop	5,894	1,624
Storehouse	33,820	49,713
Vulnerable women's outreach	1,101	3,780
Donations in kind expensed	98,592	87,500
Grants payable (note 7c)	24,094	9,877
	<u>393,719</u>	<u>343,628</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable expenditure (cont.)

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	3,480	3,120
Other	522	803
	<u>4,002</u>	<u>3,923</u>
Property costs	10,221	10,389
Depreciation	5,458	7,617
Administration	8,533	6,713
	<u>28,215</u>	<u>28,642</u>
Total expenditure	<u><u>421,934</u></u>	<u><u>372,270</u></u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,480 (2023: £3,120); in addition the charity paid £1,286 (2023: £1,203) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	5,623	18,160	23,783
Grants for the relief of poverty	311		311
	<u>5,934</u>	<u>18,160</u>	<u>24,094</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	6,359	2,180	8,539
Grants for the relief of poverty	1,338		1,338
	<u>7,697</u>	<u>2,180</u>	<u>9,877</u>

The charity's principal grants to institutions comprised:

	2023 £	2022 £
Vineyard Churches UK&I	5,148	5,819
Grants to institutions for less than £1,000 each	786	1,878
	<u>5,934</u>	<u>7,697</u>

8 Cost of raising funds

	2023 £	2022 £
Fundraising costs	-	1,000
	<u>-</u>	<u>1,000</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

9 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 11.6 (2023: 10.5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2023 £
Trustees:				
Andrew Vincett	17,675	-	2,053	19,728
Roderick Harvey	13,333	-	400	13,733
Nichola Williamson	22,000	-	660	22,660
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	17,675	-	2,053	19,728
Other members of key management	8,009	-	-	8,009
				<u>83,858</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2022 £
Trustees:				
Andrew Vincett	21,285	-	2,463	23,748
Roger Newsham	1,601	-	41	1,641
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	21,285	-	2,463	23,748
Other members of key management				35,251
				<u>84,389</u>

Andrew Vincett & Roderick Harvey served as church leaders and Nichola Williamson served as Storehouse Manager. They each received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

10 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Leasehold Improvements £	Vehicles £	Total 2023 £
Cost					
At 1 April 2022	272,923	204,144	49,737	16,190	542,994
Additions	-	-	-	-	-
At 31 March 2023	<u>272,923</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>542,994</u>
Accumulated depreciation					
At 1 April 2022	91,154	204,144	49,737	16,190	361,225
Charge for the year	5,458	-	-	-	5,458
At 31 March 2023	<u>85,696</u>	<u>204,144</u>	<u>49,737</u>	<u>14,031</u>	<u>366,684</u>
Net book value					
At 31 March 2023	<u>187,227</u>	<u>-</u>	<u>-</u>	<u>2,159</u>	<u>176,310</u>
At 31 March 2022	<u>181,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,768</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

11 Social investments

	Welfare loans	Concessionary loans	2023 £	2022 £
Cost, less impairment, brought forward	660	15,000	15,660	16,260
Loans repaid in the year	-	(600)	(600)	(600)
Written off in the year	(660)	-	(660)	-
Cost, less impairment, carried forward	<u>-</u>	<u>14,400</u>	<u>14,400</u>	<u>15,660</u>
These loans are repayable as follows:				
Within one year	-	600	600	1,260
After one year	-	13,800	13,800	14,400
	<u>-</u>	<u>14,400</u>	<u>14,400</u>	<u>15,660</u>

Social investments comprise:

a) a concessionary loan made to a charity to help it make a deposit on a building purchase. This loan is repayable by monthly instalments; it is unsecured and is interest free.

b) a number of small welfare and concessionary loans were made to individuals and charities to help meet certain needs. These loans were all interest free, unsecured and repayable over varying terms. The remaining amounts of 3 loans were written off during the year.

12 Stock

	2023 £	2022 £
Donated goods for distribution to beneficiaries	1,192	1,218
	<u>1,192</u>	<u>1,218</u>

13 Debtors: falling due within one year

	2023 £	2022 £
Tax recoverable	1,531	6,446
Other debtors	265	-
	<u>1,796</u>	<u>6,446</u>

14 Cash at Bank and in Hand

	2023 £	2022 £
Cash at bank with immediate access	214,703	240,287
Notice deposits (with a term of three months or less)	190,428	219,541
Petty cash	2,513	2,036
	<u>407,645</u>	<u>461,864</u>

15 Creditors: liabilities falling due within one year

	2023 £	2022 £
Trade creditors	-	3,960
Taxation and social security	-	150
Accruals	2,869	4,726
	<u>2,869</u>	<u>8,836</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

16 Pension commitments

During the year employer's pension contributions totalling £7,532 (2022: £6,547) were payable to defined contribution personal pension schemes. The charity's pension liability at the end of the year was £102 (2022: £164)

17 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>Designated Funds</i>						
Designated - Building fund	50,354	1,800	-	-	-	52,154
Designated - Storehouse ELF	482	-	(482)	-	-	-
Designated Hardship Fund	13,414	-	(1,289)	-	-	12,125
Designated Van Fund	-	10,229	(779)	-	-	9,450
	<u>64,249</u>	<u>12,029</u>	<u>(2,550)</u>	<u>-</u>	<u>-</u>	<u>73,729</u>
<i>General Unrestricted Funds</i>	<u>412,250</u>	<u>125,020</u>	<u>(142,467)</u>	<u>-</u>	<u>-</u>	<u>394,803</u>
Total Unrestricted Funds	<u>476,499</u>	<u>137,049</u>	<u>(145,017)</u>	<u>-</u>	<u>-</u>	<u>468,532</u>
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	79	61	(140)	-	-	-
b) Storehouse fund including National Lottery funding	67,256	102,574	(143,455)	(4,847)	-	21,528
c) Storehouse Foodbags	1,218	98,566	(98,592)	-	-	1,192
d) Community Outreach Officer	-	-	-	-	-	-
e) Family Storehouse	2,986	140	(279)	-	-	2,846
f) Kids' Church	1,344	-	(1,122)	-	-	223
g) Restore	255	157	(275)	-	-	137
h) Offerings for Specific Causes	10	-	-	-	-	10
i) Overseas missionary partners	88	13,355	(18,160)	5,000	-	283
j) Vulnerable Women's Outreach	11,954	5,659	(11,702)	4,847	-	10,758
k) Building project	96,191	-	-	(5,000)	-	91,191
l) Morning Light	241	4,723	(3,192)	-	-	1,771
	<u>181,622</u>	<u>225,235</u>	<u>(276,917)</u>	<u>-</u>	<u>-</u>	<u>129,941</u>
Aggregate of funds	<u>658,121</u>	<u>362,284</u>	<u>(421,934)</u>	<u>-</u>	<u>-</u>	<u>598,473</u>

The transfers referred to above were made for the following reasons:

- a) To move Lottery Funding for Vulnerable Women's Outreach from the Storehouse Fund to the Vulnerable Women's Outreach fund so that expenditure could be tracked more easily.
- b) From the Building project fund to the Overseas missionary partners fund in response to a request from the original donor due to a specific appeal by a mission partner for a building project overseas.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

17 Funds (continued)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2023
	General funds	Designated funds	funds	
	£	£	£	£
Fixed assets	190,710	-	-	190,710
Stock	-	-	1,192	1,192
Debtors	1,796	-	-	1,796
Cash at bank and in hand	205,167	73,729	128,749	407,645
Creditors falling due within one year	(2,869)	-	-	(2,869)
	<u>394,803</u>	<u>73,729</u>	<u>129,941</u>	<u>598,473</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
<i>Designated Funds</i>						
Designated - Building fund	46,687	3,667	-	-	-	50,354
Designated - Storehouse ELF	482	-	-	-	-	482
Designated Hardship Fund	13,914	-	(500)	-	-	13,414
	<u>61,082</u>	<u>3,667</u>	<u>(500)</u>	<u>-</u>	<u>-</u>	<u>64,249</u>
<i>General Unrestricted Funds</i>	425,214	107,069	(124,735)	4,702	-	412,250
	<u>425,214</u>	<u>107,069</u>	<u>(124,735)</u>	<u>4,702</u>	<u>-</u>	<u>412,250</u>
Total Unrestricted Funds	486,296	110,736	(125,235)	4,702	-	476,499
	<u>486,296</u>	<u>110,736</u>	<u>(125,235)</u>	<u>4,702</u>	<u>-</u>	<u>476,499</u>
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	166	113	(200)	-	-	79
b) Storehouse fund including National Lottery funding	109,309	118,374	(155,560)	(4,867)	-	67,256
c) Storehouse Foodbags	1,169	87,549	(87,500)	-	-	1,218
d) Community Outreach Officer	-	-	-	-	-	-
e) Family Storehouse	2,949	319	(282)	-	-	2,986
f) Kids' Church	1,286	120	(62)	-	-	1,344
g) Restore	13	242	-	-	-	255
h) Offerings for Specific Causes	10	-	-	-	-	10
i) Overseas missionary partners	33	2,370	(2,180)	(135)	-	88
j) Vulnerable Women's Outreach	11,654	-	-	300	-	11,954
k) Building project	104,691	(8,500)	-	-	-	96,191
l) Morning Light	137	2,493	(2,390)	-	-	241
	<u>231,417</u>	<u>203,081</u>	<u>(248,174)</u>	<u>(4,702)</u>	<u>-</u>	<u>181,622</u>
	<u>231,417</u>	<u>203,081</u>	<u>(248,174)</u>	<u>(4,702)</u>	<u>-</u>	<u>181,622</u>
Aggregate of funds	717,714	313,817	(373,409)	-	-	658,121
	<u>717,714</u>	<u>313,817</u>	<u>(373,409)</u>	<u>-</u>	<u>-</u>	<u>658,121</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

17 Funds (continued)

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted	
	General	Designated	funds	2022
	funds	funds		
	£	£	£	£
Fixed assets	197,428	-	-	197,428
Stock	-	-	1,218	1,218
Debtors	6,446	-	-	6,446
Cash at bank and in hand	217,211	64,249	180,404	461,864
Creditors falling due within one year	(8,836)	-	-	(8,836)
	<u>412,250</u>	<u>64,249</u>	<u>181,622</u>	<u>658,121</u>

Designated funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on purchase of a property.

ELF (Essential Living Fund) is a designated fund used in line with the storehouse restricted funds but the surplus is not restricted to such projects.

The Hardship Fund is a designated fund to be used to relieve hardship for those in need.

The Van Fund is designated to the costs of running a van for the foodbank.

Restricted funds

- a) Alzheimer's collection tin: is money given for furthering work with those suffering from Alzheimer's.
- b) Storehouse fund: a fund to provide support for low income/vulnerable individuals/ families in the area.
- c) Storehouse Foodbags
- d) Community Outreach Officer: money received and spent on the employment of an outreach worker.
- e) Family Storehouse: a fund to provide food, nappies, baby milk & support for low income families in the local community.
- f) Kids Church: a fund to provide resources for childrens' activities including staff in the Church.
- g) Restore: a furniture restoration project equipping volunteers with skills and small business knowledge.
- h) Offerings for specific causes: a fund to support specific missionary projects in various parts of the world or to offer support in areas affected by natural disasters.
- i) Overseas missionary partners: overseas missionaries supported by the Church.
- j) Vulnerable Women's Outreach: Outreach programme to engage with and help with ladies working in the sex industry in Southend.
- k) Building project: this is money donated towards the church's future intention to purchase a building. During the previous year a proposed purchase did not materialise and as a result work has been done, including obtaining legal advice, to identify whether money given to the building funds can be maintained for another future purchase or are subject to a failed appeal.
- l) Morning Light: Outreach to Syrian refugee families. Includes things like games for the children, postage, household items, glasses repair and transfers to Lebanon to provide food and essentials for family.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

18 Transactions with related parties

During the year the charity:

- a) received donations totalling £41,613 (2022: £26,987) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid no expenses to any trustee (2022: nil); reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.
- c) John Mazive, a trustee, owns / manages Precision cleaners who clean the charity's offices. £1,846 (2022:£1,600) was paid to Precision cleaners for the cleaning of the offices and the Sunday morning venue.
- d) Nichola, a trustee, and Nigel Williamson have a catering company and were paid £335 (2022: £275) for catering for volunteers thankyou events.

Except as disclosed in note 9 'Analysis of staff costs', there have been no other transactions with related parties during the year.

19 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

SOUTHEND VINEYARD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General 2023 £	Designated 2023 £	Restricted 2023 £	Total 2023 £	General 2022 £	Designated 2022 £	Restricted 2022 £	Total 2022 £
INCOME AND ENDOWMENTS FROM:									
Donations	3	102,011	1,900	225,098	329,009	84,976	3,667	202,779	291,422
Charitable activities	4	21,471	-	-	21,471	21,735	-	162	21,897
Investments	5	1,539	-	-	1,539	359	-	-	359
Other income	6	-	10,129	137	10,266	-	-	-	-
Total income and endowments		125,020	12,029	225,235	362,285	107,069	3,667	202,941	313,677
EXPENDITURE ON:									
Charitable activities:	7	142,467	2,550	276,917	421,934	124,735	500	247,035	372,270
Raising funds	8	-	-	-	-	-	-	1,000	1,000
Total Expenditure		142,467	2,550	276,917	421,934	124,735	500	248,035	373,270
Net income/(expenditure)		(17,447)	9,480	(51,682)	(59,649)	(17,666)	3,167	(45,094)	(59,593)
Transfers between funds	17	-	-	-	-	4,702	-	(4,702)	-
Net movement in funds		(17,447)	9,480	(51,682)	(59,649)	(12,964)	3,167	(49,796)	(59,593)
Reconciliation of funds:									
Total funds brought forward		412,250	64,249	181,623	658,121	425,214	61,082	231,418	717,715
Total funds carried forward	17	394,803	73,729	129,941	598,473	412,250	64,249	181,623	658,121

SOUTHEND VINEYARD

England & Wales - Charity number 1047393

Accounts

Southend Vineyard

Report and Accounts

Year ended 31 March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SOUTHEND VINEYARD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Andrew Vincett (resigned 25 November 2022) Grant Gooding Joao Mazive Nichola Williamson David Argent (appointed 26 November 2021) Akin Coker (resigned 17 September 2021) Roger Newsham(resigned 17 September 2021) Roderick Harvey (appointed 25 November 2022)
Company Secretary	Catherine Wakeling
Key Staff	Andrew Vincett Samantha Vincett
Governing Document	Memorandum and Articles of Association amended November 2011
Company Registration Number	03060009
Charity Registration Number	1047393
Registered Office and Principal Address	The Vineyard Centre 6 Warrior Square Southend on Sea Essex SS1 2JE
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Ltd Lloyds TSB

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SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2022.

Structure, Governance and Management

Southend Vineyard is a company limited by guarantee, incorporated on 23 May 1995. It is registered with the Charity Commission. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment and Induction of Trustees

Trustees are appointed at Annual General Meetings, as set out in the Articles of Association, which provide for a minimum of three trustees. The Trustees are directors of the company. The Trustees are also responsible for the appointment of new members at the recommendation of the Senior Pastor.

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the content of the Articles of Association and the decision making processes and the recent performance of the charity. They meet key employees and the other trustees.

Risk Assessment Policy

The Risk Assessment and Health and Safety policy is overseen by a designated trustee who reports back to Trustees' meetings with appropriate recommendations. At the end of the 2021/2022 year the trustee undertaking this role was Nicky Williamson.

Organisational Policy

The Trustees meet a minimum of four times a year. Sub-committees are formed as and when required. The Senior Pastor manages the day to day operations of the charity. To facilitate effective operations the Senior Pastor has delegated authority within the terms of delegation approved by the Trustees for operational matters including finance, employment and the production of policies to achieve the objectives and activities of the charity.

Organisation

1. Southend Vineyard is associated to Vineyard Churches UK and Ireland (VCUKI).
 - a. The association provides pastoral care for the Senior Pastors and family, and an external reference concerning church affairs and doctrine.
 - b. Southend Vineyard gives 5% of its annual income to Vineyard Churches UK and Ireland for the furtherance of the gospel and necessary movement administrative costs.
 - c. The Senior Pastors receive oversight from experienced Vineyard pastors, for advice, pastoral support and care.
2. Southend Vineyard has a three-fold leadership structure, with some overlap between the different areas, under the overall direction of the Senior Pastors and Pastoral Staff. Each area has distinct responsibilities in order to take adequate care of each church member and produce ongoing outward ministry.
3. The overall vision and direction for the church is set by the Senior Pastors: Andrew and Samantha Vincett, with reference to the Pastoral Staff Team and Leadership Team.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

4. The Leadership Team structure and responsibilities are as follows:

a. Trustees/Directors

- i. The Directors are responsible for the legal and financial management of the charity; for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing the financial statements the Directors are required to select suitable accounting policies and apply them consistently; make judgements that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in existence.
- ii. To advise the Senior Pastors on staffing, salaries and employment issues.
- iii. To manage the legal responsibilities of the company.

b. Small Group Leaders

- i. To provide one to one pastoral care for church members.
- ii. To help teach and train church members in the Christian religion.

c. Co-ordinators - To manage the ministry areas of the church, including

- i. Children's work
- ii. Prison visiting
- iii. Care for the poor
- iv. Worship
- v. Youth work

5. Salaried staff – The year started with the following salaried staff:

- Senior Pastors
- Children's Pastor
- Bookkeeper/administrator
- Storehouse Manager (externally funded)
- Key Worker (externally funded)
- Storehouse Operations Manager (externally funded)
- Charity Shop Manager
- Women's Outreach Worker (externally funded)

Objectives and Activities

The principal activity of the charity is to preach the Gospel of the Lord Jesus Christ, to build up the faith of Christian believers, to train Christian workers, to start new churches, to promote Christian education, to advance the Christian religion, to give relief of suffering to the poor and to aid social cohesion in our local community.

Review of activities and achievements

The year began with our Sunday services and small groups all still being held on line but with the easing of restrictions we were able to restart face to face meetings on Easter Sunday. We were generously loaned the use of the nightclub adjacent to our offices for Sunday mornings and we continued to meet there until the end of July. In August we met in a nearby dance club and at the beginning of September we returned to the school we had been using for Sunday services before Covid19.

Some small groups also went back to face to face meetings, while some stayed online. The Alpha course continued to thrive on Zoom, and we ran three courses during the year.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

The prison ministry was curtailed because visitors were not allowed into the prison, although one of the team continued to keep in contact by writing to prisoners every week to bring encouragement and hope.

The outreach to the town's sex workers continued through the year. The drop-in also restarted once it was safe to do so.

Links with the Spanish and Portuguese (Iberian) Vineyard churches continued. Although visits were not possible, a quarterly prayer meeting on Zoom continued with people from other Vineyard churches taking part, including one of the Spanish pastors.

The Storehouse outreach continued its much needed work and by the autumn we were able to reopen the community cafe. A number of volunteers have not returned following the Covid pandemic, but many more volunteers have joined. The number of people using the Storehouse has continued to increase slowly and steadily. The Better Start team returned to the Wednesday family session in September and have continued with their Stay and Play sessions for pre-school children. During the year we began collecting items from additional local supermarkets. At Christmas we took delivery of nearly 200 Christmas presents from council workers to give out to Family Storehouse parents and their children.

The Restore project restarted with a new manager in April 2021

There was no National Leaders Conference in Nottingham during 2021/2022, but the renamed Vineyard Leaders Gathering (VLG) was rescheduled for April 2022 (so will appear in the next report) and restyled into parts A and B to enable more people to attend.

Activities for children and young people restarted slowly as initially there was no space for separate children's activities on Sunday mornings. Once we were back at the school, however, Sunday morning children's ministry restarted. The popular youth festival, Dreaming the Impossible was able to go ahead this year and a group of our young people went. As planned before the pandemic, it has extended its time and moved to the school summer holidays.

The charity shop was able to continue trading through the year, but opened for fewer hours due to reduced staffing, as a number of volunteers were unable to return.

While it has been pursued with less vigour than in previous years, we continue to look for suitable premises for both a Sunday services venue and to accommodate the Storehouse.

Morning Light actively assisted 18 families during the year, comprising 83 Muslim refugees and asylum seekers. The average age is 25. Some received financial help to buy food and medical items. Practical help was given in the form of befriending, linking people into a community, sourcing furniture and electrical goods, constructing and repairing household items, supplying school items and helping people travel. Being part of that culture gave opportunities to both be the gospel and talk about the gospel. Most people are Syrian and half of them only speak Arabic. Mention should be made of an Egyptian lady who gives a huge amount of assistance in this work, especially in translating.

Volunteers

It is the belief of Southend Vineyard that all members are called to participate in the work and service of the church, all of whom are highly valued, and whilst the church employed nine staff at the beginning of the financial year, it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its mission. This is done in 'being salt and light' amongst the people they interact with every day, by praying, by visiting the sick and others in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

One side effect of our services being online has been the lack of opportunity to volunteer on Sundays. However, it gave opportunities for more people to take part in the service which had not been the case before. People were asked to send in a video of themselves to open the service and welcome people, and also to

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

provide short prayers for the middle of the service. It was fascinating and lovely to see the different people taking the opportunity to contribute in their unique ways. This continued once we began to meet in person again.

Public Benefit

In planning the activities of the charity, the Trustees have given consideration to the guidance on public benefit issued by the Charity Commission in particular to ensure that:

- There are identifiable benefits
- Benefits are to the public or a section of the public
- The benefits relate closely to the charitable objectives.

Plans for 2022/2023

We plan to continue to 'livestream' our Sunday morning service so that those who cannot attend in person can still be part of what is going on. This will mean people can watch via the Facebook or YouTube. Work will continue to rebuild the various teams and a number of people who have recently joined the Church have already been integrated in this way into the life of the Church.

We also plan to continue regular youth meetings both during the week and on Sundays.

Such has been the success of Alpha online that we anticipate this will continue. We can also foresee that there will be face to face Alpha courses as well, as not everyone is happy using Zoom. Throughout the lockdowns many of our small groups continued online, but will begin to meet again in person as the situation allows. We expect that some will be a mixture of online and face to face. As ever, we will continue to encourage people to start small groups as their time and gifts allow.

The Senior Pastors have set their retirement date for the end of January 2023 and have identified and recruited a new Senior Pastor. He will commence work in September 2022 and there will be a five month overlap. Needless to say, we are delighted with this and look forward to the new Senior Pastor's fruitful ministry.

We will continue to develop the Storehouse and Family Storehouse and their roles in the community. We are mindful that the Storehouse building itself will be demolished in the fairly near future (although recent indications seem to suggest that this will still be a few years off) as part of the redevelopment of the whole area, so we will continue to look for suitable alternative premises both for church gatherings and the Storehouse.

Financial Review

Total income for the year was £313,677, a decrease of £141,299 from £454,976 in the previous year. Expenditure is higher than the previous year, increasing by £42,591 to £373,270 (2021: £330,679).

The charity is dependent on the voluntary donations of church members and recovered income tax. In addition, the following grants and donations were received:

Grants

£100,000 – The National Lottery Community Fund. Funding will continue for a further two years.

£10,368 – HARP, for Storehouse expenses.

£562.20 – Tesco community fund grant for the Storehouse.

Donations over £500

£2,000 from The Lockett Trust for the Storehouse.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

£520 for the Storehouse

We received unrestricted donations of £1,580 from church members where each individual gift was at least £500.

Southend Vineyard is grateful to all the organisations and individuals who support Southend Vineyard's work.

The church supports a Christian worker with Iris Global in Mozambique. During the year, £2,210 was donated by church members in regular support (plus Gift Aid), with an additional £160 which had been collected during Sunday services.

Building Fund

Southend Vineyard aims to purchase a building when suitable premises can be identified and to that end maintains a building fund. At the end of March the restricted building fund held £96,191, as we had to return a grant of £8,500 due to our planned building purchase not being completed, with a further designated fund of £50,354.

Reserves Policy

Southend Vineyard's Reserve Policy sets the level of reserves to be held as:

- Three months full running costs of the church
- A further three months of salary costs.

This level of reserves is designed to provide an orderly reduction in activity should income decline for any reason.

Southend Vineyard currently holds a large cash reserve, £217,211 of general funds cash at year end, which was generated by the sale of former premises. The reserve is in excess of the level set above and is being maintained to assist with the purchase of new premises, when somewhere suitable is identified.

Investment Policy

Under the Articles of Association, the charity has the power to make any investments which the trustees see fit.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Sarah Crispin of Stewardship be appointed the Independent Examiner to Southend Vineyard for the ensuing year.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

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

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the company will continue.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2022

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

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the Trustees and signed on their behalf by:

Grant Gooding

Grant Gooding (Chairman)

Date: 19 December 2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SOUTHEND VINEYARD

('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 on pages 9 to 20 following, which have been prepared on the basis of the accounting policies set out on pages 11 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Sarah Crispin

Sarah Crispin ACA
Institute of Chartered Accountants in England and Wales

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 21 December 2022

SOUTHEND VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	88,642	202,779	291,421	446,796
Charitable activities	4	21,735	162	21,897	7,526
Investments	5	359	-	359	477
Other income		-	-	-	176
Total income and endowments		110,736	202,941	313,677	454,976
EXPENDITURE ON:					
Charitable activities	6	125,235	247,035	372,270	330,679
Raising funds	7	-	1,000	1,000	-
Total expenditure		125,235	248,035	373,270	330,679
Net income/(expenditure)		(14,499)	(45,094)	(59,593)	124,296
Transfers between funds	16	4,702	(4,702)	-	-
Net movement in funds		(9,797)	(49,796)	(59,593)	124,296
Reconciliation of funds:					
Total funds brought forward		486,296	231,418	717,715	593,419
Total funds carried forward	16	476,499	181,622	658,121	717,715

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 11-19 form part of these accounts.

SOUTHEND VINEYARD

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	9	181,768	-	181,768	189,386
Social investments	10	15,660	-	15,660	16,260
		<u>197,428</u>	<u>-</u>	<u>197,428</u>	<u>205,646</u>
CURRENT ASSETS					
Stock	11	-	1,218	1,218	1,169
Debtors	12	6,446	-	6,446	7,114
Cash at bank and in hand	13	281,460	180,404	461,864	508,124
		<u>287,907</u>	<u>181,622</u>	<u>469,528</u>	<u>516,407</u>
CREDITORS: Amounts falling due within one year	14	(8,836)	-	(8,836)	(4,339)
Net current assets / (liabilities)		<u>279,071</u>	<u>181,622</u>	<u>460,693</u>	<u>512,068</u>
Total assets less current liabilities		<u>476,499</u>	<u>181,622</u>	<u>658,121</u>	<u>717,715</u>
TOTAL NET ASSETS		<u>476,499</u>	<u>181,622</u>	<u>658,121</u>	<u>717,715</u>
FUND BALANCES					
16					
Unrestricted Funds					
General funds		412,250	-	412,250	425,213
Designated funds		64,249	-	64,249	61,082
		<u>476,499</u>	<u>-</u>	<u>476,499</u>	<u>486,295</u>
Restricted Funds		-	181,622	181,622	231,419
		<u>476,499</u>	<u>181,622</u>	<u>658,121</u>	<u>717,715</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Grant Gooding

Grant Gooding (Chairman)

Date: 19 December 2022

Company number: 03060009

Charity number: 1047393

The notes on page 11-19 form part of these accounts.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from the charity shop, rental of premises and church events and activities.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other ad hoc income not of the above in nature.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2 Accounting Policies (continued)

Expenditure on raising funds comprises the costs incurred on a bid writer to apply for grant funding for Storehouse projects.

d)

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

e) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

f) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

g) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise welfare and concessionary loans. These are initially recognised as the amount paid and thereafter the carrying value at every balance sheet date is adjusted for repayments, interest charges and provisions for impairment if the amount owed may not be fully recoverable.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'. All other gains and losses on investment assets are included in the Statement of Financial Activities under the heading 'Net gains / (losses) on investments'.

h) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

i) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

j) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

k) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

l) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

m) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Donations

	2022	2021
	£	£
Donations of cash and similar	85,858	144,231
Donations in kind	87,549	84,000
Government Job Retention Scheme grants	-	2,776
Other grants receivable	101,868	194,872
Income tax recoverable	16,147	20,917
	<u>291,422</u>	<u>446,796</u>

4 Income from charitable activities

	2022	2021
	£	£
Charity Shop	19,529	7,426
Church retreats and events	1,705	-
Restore sales	162	-
Room hire	500	100
	<u>21,897</u>	<u>7,526</u>

5 Investment income

	2022	2021
	£	£
Bank interest	359	477
	<u>359</u>	<u>477</u>

6 Charitable expenditure

	2022	2021
	£	£
a Costs incurred directly on specific activities		
Payroll (note 8)	164,839	148,897
Ministry	26,295	14,191
New Premises	-	-
Charity shop	1,624	1,032
Storehouse & Essential Living Fund	53,493	30,496
Donations in kind expensed	87,500	84,000
Grants payable (note 6c)	9,877	13,672
	<u>343,628</u>	<u>292,288</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	3,120	3,600
Other	803	288
	<u>3,923</u>	<u>3,888</u>
Property costs	10,389	17,860
Depreciation	7,617	8,816
Administration	6,713	7,827
	<u>28,642</u>	<u>38,391</u>
Total expenditure	<u>372,270</u>	<u>330,679</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,120 (2021: £3,600); in addition the charity paid £1,203 (2021: £1,172) to Stewardship for payroll bureau and consultancy services.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable expenditure (continued)

c Grants payable

	Institutions	Individuals	2022
	£	£	£
Grants for UK and overseas mission	6,359	2,180	8,539
Grants for the relief of poverty	1,338		1,338
	<u>7,697</u>	<u>2,180</u>	<u>9,877</u>

The comparatives for the previous year are as follows:

	Institutions	Individuals	2021
	£	£	£
Grants for UK and overseas mission	8,214	4,937	13,151
Grants for the relief of poverty	-	521	521
	<u>8,214</u>	<u>5,458</u>	<u>13,672</u>

The charity's principal grants to institutions comprised:

	2022	2021
	£	£
Vineyard Churches UK&I	5,819	7,089
Grants to institutions for less than £1,000 each	1,878	1,125
	<u>7,697</u>	<u>8,214</u>

7 Cost of raising funds

	2022	2021
	£	£
Fundraising costs	1,000	-
	<u>1,000</u>	<u>-</u>

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 10.5 (2021: 10). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2022
				£
Trustees:				
Andrew Vincett	21,285	-	2,463	23,748
Roger Newsham	1,601	-	41	1,641
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	21,285	-	2,463	23,748
Other members of key management				35,251
				<u>84,389</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2021 £
Trustees:				
Andrew Vincett	21,200	-	2,463	23,663
Roger Newsham	18,670	-	560	19,230
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	21,285	-	2,463	23,748
Other members of key management				35,251
				<u>101,893</u>

Andrew Vincett, served as church leader and Roger Newsham served as Operations Manager. They each received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

9 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Leasehold Improvements £	Vehicles £	Total 2022 £
Cost					
At 1 April 2021	272,923	204,144	49,737	16,190	542,994
Additions					-
At 31 March 2022	<u>272,923</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>542,994</u>
Accumulated depreciation					
At 1 April 2021	85,696	204,144	49,737	14,031	353,608
Charge for the year	5,458			2,159	7,617
At 31 March 2022	<u>91,154</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>361,225</u>
Net book value					
At 31 March 2022	<u>181,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,768</u>
At 31 March 2021	<u>187,227</u>	<u>-</u>	<u>-</u>	<u>2,159</u>	<u>189,386</u>

10 Social investments

	Welfare loans	Concessionary loans	2022 £	2021 £
Cost, less impairment, brought forward	660	15,600	16,260	16,860
Loans made in the year	-	-	-	-
Loans repaid in the year	-	(600)	(600)	(600)
Written off in the year	-	-	-	-
Provision for impairment	-	-	-	-
Cost, less impairment, carried forward	<u>660</u>	<u>15,000</u>	<u>15,660</u>	<u>16,260</u>
These loans are repayable as follows:				
Within one year	660	600	1,260	1,260
After one year	-	14,400	14,400	15,000
	<u>660</u>	<u>15,000</u>	<u>15,660</u>	<u>16,260</u>

Social investments comprise:

a) a concessionary loan made to a charity to help it make a deposit on a building purchase. This loan is repayable by monthly instalments; it is unsecured and is interest free.

b) a number of small welfare and concessionary loans made to individuals and charities to help meet certain needs. These loans

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

11 Stock

	2022	2021
	£	£
Donated goods for distribution to beneficiaries	1,218	1,169
	<u>1,218</u>	<u>1,169</u>

12 Debtors: falling due within one year

	2022	2021
	£	£
Tax recoverable	6,446	3,914
Prepayments and accrued income	-	3,200
	<u>6,446</u>	<u>7,114</u>

13 Cash at Bank and in Hand

	2022	2021
	£	£
Cash at bank with immediate access	240,287	120,485
Notice deposits (with a term of three months or less)	219,541	387,560
Petty cash	2,036	80
	<u>461,864</u>	<u>508,124</u>

14 Creditors: liabilities falling due within one year

	2022	2021
	£	£
Trade creditors	3,960	-
Taxation and social security	150	739
Accruals	4,726	3,600
	<u>8,836</u>	<u>4,339</u>

15 Pension commitments

During the year employer's pension contributions totalling £6,547 (2021: £6,540) were payable to defined contribution personal pension schemes. The charity's pension liability at the end of the year was £164 (2021: £nil)

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

16 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Gains and losses 2022 £	Closing balance 2022 £
<i>Designated Funds</i>						
Designated - Building fund	46,687	3,667	-	-	-	50,354
Designated - Storehouse ELF	482	-	-	-	-	482
Designated Hardship Fund	13,914	-	(500)	-	-	13,414
	61,082	3,667	(500)	-	-	64,249
<i>General Unrestricted Funds</i>	425,214	107,069	(124,735)	4,702	-	412,250
Total Unrestricted Funds	486,296	110,736	(125,235)	4,702	-	476,499
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	166	113	(200)	-	-	79
b) Storehouse fund including National Lottery funding	109,309	118,374	(155,560)	(4,867)	-	67,256
c) Storehouse Foodbags	1,169	87,549	(87,500)	-	-	1,218
d) Community Outreach Officer	0	-	-	-	-	-
e) Family Storehouse	2,949	319	(282)	-	-	2,986
f) Kids' Church	1,286	120	(62)	-	-	1,344
g) Restore	13	242	-	-	-	255
h) Offerings for Specific Causes	10	-	-	-	-	10
i) Overseas missionary partners	33	2,370	(2,180)	(135)	-	88
j) Vulnerable Women's Outreach	11,654	-	-	300	-	11,954
k) Building project	104,691	(8,500)	-	-	-	96,191
l) Morning Light	137	2,493	(2,390)	-	-	241
	231,417	203,081	(248,174)	(4,702)	-	181,622
Aggregate of funds	717,714	313,817	(373,409)	-	-	658,121

The transfers between general and restricted funds above all relate to restricted expenditure in the previous year which was incorrectly charged against general or a different restricted fund.

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2022 £
Fixed assets	197,428	-	-	197,428
Stock	-	-	1,218	1,218
Debtors	6,446	-	-	6,446
Cash at bank and in hand	217,211	64,249	180,404	461,864
Creditors falling due within one year	(8,836)	-	-	(8,836)
	412,250	64,249	181,622	658,121

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

16 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
<i>Designated Funds</i>						
Designated - Building fund	41,950	4,737	-	-	-	46,687
Designated - Storehouse ELF	482	-	-	-	-	482
Designated Hardship Fund	-	17,850	(3,936)	-	-	13,914
	<u>42,432</u>	<u>22,587</u>	<u>(3,936)</u>	<u>-</u>	<u>-</u>	<u>61,082</u>
<i>General Unrestricted Funds</i>	<u>414,631</u>	<u>139,102</u>	<u>(131,566)</u>	<u>3,048</u>	<u>-</u>	<u>425,214</u>
Total Unrestricted Funds	<u>457,062</u>	<u>161,689</u>	<u>(135,503)</u>	<u>3,048</u>	<u>-</u>	<u>486,296</u>
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	148	18	-	-	-	166
b) Storehouse fund including National Lottery funding	7,132	188,009	(85,832)	-	-	109,309
c) Storehouse Foodbags	1,169	84,000	(84,000)	-	-	1,169
d) Community Outreach Officer	-	-	-	-	-	-
e) Family Storehouse	3,245	-	(296)	-	-	2,949
f) Kids' Church	706	-	580	-	-	1,286
g) Restore	3,061	-	-	(3,048)	-	13
h) Offerings for Specific Causes	64	1,575	(1,629)	-	-	10
i) Overseas missionary partners	111	3,620	(3,697)	-	-	33
j) Vulnerable Women's Outreach	16,158	12,500	(17,004)	-	-	11,654
k) Building project	104,562	129	-	-	-	104,691
l) Morning Light	-	661	(523)	-	-	137
	<u>136,355</u>	<u>290,510</u>	<u>(192,401)</u>	<u>(3,048)</u>	<u>-</u>	<u>231,418</u>
Aggregate of funds	<u>593,418</u>	<u>452,200</u>	<u>(327,903)</u>	<u>-</u>	<u>-</u>	<u>717,715</u>

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			2021
	General funds £	Designated funds £	Restricted funds £	£
Fixed assets	205,646	-	-	205,646
Stock	-	-	1,169	1,169
Debtors	7,006	-	108	7,114
Cash at bank and in hand	216,901	61,082	230,141	508,124
Creditors falling due within one year	(4,339)	-	-	(4,339)
	<u>425,213</u>	<u>61,082</u>	<u>231,419</u>	<u>717,715</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

16 Funds (continued)

Designated funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on purchase of a property.

ELF (Essential Living Fund) is a designated fund used in line with the storehouse restricted funds but the surplus is not restricted to such projects.

Restricted funds

- a) Alzheimer's collection tin: is money given for furthering work with those suffering from Alzheimer's.
- b) Storehouse fund: a fund to provide support for low income/vulnerable individuals/ families in the area.
- c) Storehouse Foodbags
- d) Community Outreach Officer: money received and spent on the employment of an outreach worker.
- e) Family Storehouse: a fund to provide food, nappies, baby milk & support for low income families in the local community.
- f) Kids Church: a fund to provide resources for childrens' activities including staff in the Church.
- g) Restore: a furniture restoration project equipping volunteers with skills and small business knowledge.
- h) Offerings for specific causes: a fund to support specific missionary projects in various parts of the world or to offer support in areas affected by natural disasters.
- i) Overseas missionary partners: overseas missionaries supported by the Church.
- j) Vulnerable Women's Outreach: Outreach programme to engage with and help with ladies working in the sex industry in Southend.

- k) Building project: this is money donated towards the church's future intention to purchase a building. During the previous year a proposed purchase did not materialise and as a result work has been done, including obtaining legal advice, to identify whether money given to the building funds can be maintained for another future purchase or are subject to a failed appeal.

- l) Morning Light: Outreach to Syrian refugee families. Includes things like games for the children, postage, household items, glasses repair and transfers to Lebanon to provide food and essentials for family.

17 Transactions with related parties

During the year the charity:

- a) received donations totalling £26,987 (2021: £43,800) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid no expenses to any trustee (2021: nil); reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.
- c) John Mazive, a trustee, owns / manages Precision cleaners who clean the charity's offices. £1,600 (2021:£1,930) was paid to Precision cleaners for the cleaning of the offices and the Sunday morning venue.
- d) Nichola, a trustee, and Nigel Williamson have a catering company and were paid £275 (2021: £nil) for catering for volunteers thankyou events.

Except as disclosed in note 8 'Analysis of staff costs', there have been no other transactions with related parties during the year.

18 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

SOUTHEND VINEYARD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2022	2022	2022	2022	2021	2021	2021	2021
		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations	3	84,976	3,667	202,779	291,422	133,698	22,587	290,510	446,796
Charitable activities	4	21,735	-	162	21,897	7,526	-	-	7,526
Investments	5	359	-	-	359	477	-	-	477
Other income		-	-	-	-	176	-	-	176
Total income and endowments		107,069	3,667	202,941	313,677	141,878	22,587	290,510	454,976
EXPENDITURE ON:									
Charitable activities:	6	124,735	500	247,035	372,270	134,342	3,936	192,401	330,679
Raising funds	7	-	-	1,000	1,000	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Expenditure		124,735	500	248,035	373,270	134,342	3,936	192,401	330,679
Net income/(expenditure)		(17,666)	3,167	(45,094)	(59,593)	7,536	18,651	98,110	124,296
Transfers between funds	16	4,702	-	(4,702)	-	3,048	-	(3,048)	-
Net movement in funds		(12,964)	3,167	(49,796)	(59,593)	10,583	18,651	95,062	124,296
Reconciliation of funds:									
Total funds brought forward		425,214	61,082	231,418	717,715	414,631	42,432	136,356	593,419
Total funds carried forward	16	412,250	64,249	181,622	658,121	425,214	61,082	231,418	717,715

SOUTHEND VINEYARD

England & Wales - Charity number 1047393

Accounts

Southend Vineyard

Report and Accounts

Year ended 31 March 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SOUTHEND VINEYARD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Jehan Pasangha (resigned 12 March 2021) Andrew Vincett Roger Newsham(resigned 17 September 2021) Akin Coker (resigned 17 September 2021) Lorna Stennett (resigned 1 September 2020) Grant Gooding (appointed 11 September 2020) Joao Mazive (appointed 18 December 2020) Nichola Williamson (appointed 12 March 2021) David Argent (appointed 26 November 2021)
Company Secretary	Catherine Wakeling
Key Staff	Andrew Vincett Samantha Vincett
Governing Document	Memorandum and Articles of Association amended November 2011
Company Registration Number	3060009
Charity Registration Number	1047393
Registered Office and Principal Address	The Vineyard Centre 6 Warrior Square Southend on Sea Essex SS1 2JE
Independent Examiner	Jacob Farley ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Ltd Lloyds TSB

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SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2021.

Structure, Governance and Management

Southend Vineyard is a company limited by guarantee, incorporated on 23 May 1995. It is registered with the Charity Commission. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment and Induction of Trustees

Trustees are appointed at Annual General Meetings, as set out in the Articles of Association, which provide for a minimum of three trustees. The Trustees are directors of the company. The Trustees are also responsible for the appointment of new members at the recommendation of the Senior Pastor.

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the content of the Articles of Association and the decision making processes and the recent performance of the charity. They meet key employees and the other trustees.

Risk Assessment Policy

The Risk Assessment and Health and Safety policy is overseen by a designated trustee who reports back to Trustees' meetings with appropriate recommendations. At the end of the 2020/2021 year the trustee undertaking this role was Roger Newsham.

Organisational Policy

The Trustees meet a minimum of four times a year. Sub-committees are formed as and when required. The Senior Pastor manages the day to day operations of the charity. To facilitate effective operations the Senior Pastor has delegated authority within the terms of delegation approved by the Trustees for operational matters including finance, employment and the production of policies to achieve the objectives and activities of the charity.

Organisation

1. Southend Vineyard is associated to Vineyard Churches UK and Ireland (VCUKI).
 - a. The association provides pastoral care for the Senior Pastors and family, and an external reference concerning church affairs and doctrine.
 - b. Southend Vineyard gives 5% of its annual income to Vineyard Churches UK and Ireland for the furtherance of the gospel and necessary movement administrative costs.
 - c. The Senior Pastors receive oversight from experienced Vineyard pastors, for advice, pastoral support and care.
2. Southend Vineyard has a three-fold leadership structure, with some overlap between the different areas, under the overall direction of the Senior Pastors and Pastoral Staff. Each area has distinct responsibilities in order to take adequate care of each church member and produce ongoing outward ministry.
3. The overall vision and direction for the church is set by the Senior Pastors: Andrew and Samantha Vincett, with reference to the Pastoral Staff Team and Leadership Team.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

4. The Leadership Team structure and responsibilities are as follows:

a. Trustees/Directors

- i. The Directors are responsible for the legal and financial management of the charity; for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing the financial statements the Directors are required to select suitable accounting policies and apply them consistently; make judgements that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in existence.
- ii. To advise the Senior Pastors on staffing, salaries and employment issues.
- iii. To manage the legal responsibilities of the company.

b. Small Group Leaders

- i. To provide one to one pastoral care for church members.
- ii. To help teach and train church members in the Christian religion.

c. Co-ordinators - To manage the ministry areas of the church, including

- i. Children's work
- ii. Prison visiting
- iii. Care for the poor
- iv. Worship
- v. Evangelism
- vi. Prayer
- vii. Youth work

5. Salaried staff – The year started with the following salaried staff:

- Senior Pastors
- Children's Pastor
- Bookkeeper/administrator
- Storehouse Manager (externally funded)
- Community Outreach Worker (externally funded)
- Key Worker (externally funded)
- Storehouse Operations Manager (externally funded)
- Restore Manager
- Charity Shop Manager
- Storehouse cleaner
- Women's Outreach Worker (externally funded)

Objectives and Activities

The principal activity of the charity is to preach the Gospel of the Lord Jesus Christ, to build up the faith of Christian believers, to train Christian workers, to start new churches, to promote Christian education, to advance the Christian religion, to give relief of suffering to the poor and to aid social cohesion in our local community.

Review of activities and achievements

No one foresaw the advent of Covid-19 when our activities suddenly took on a decidedly different twist. Lockdown restrictions came into force just before the start of the year, but fortunately we had people able to organise online Sunday services at short notice and these continued for the whole year until the end of March 2021 and on into the next financial year. There was a short period in October 2020 when we were able to meet face to face, borrowing a local night club as a venue, before having to stop again in November. We were

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

pleased to find we were able to reach a new audience online and we saw several people join the church. In August 2020 we were able to meet socially in a local park and again we saw people bringing friends. As a church we have been in the habit of having tea or coffee with doughnuts together after our morning service. As we were unable to do this, we set up a zoom call for those who wanted to chat straight after our online service. On a number of occasions we delivered doughnuts or biscuits to church members as a nod to our previous practice. We also held Sunday night zoom sessions instead of a Sunday evening meeting. Initially this was popular, but interest waned over the year as people experienced zoom fatigue.

Small groups also took on a new face. Some found it very hard to continue because of the nature of the group (the women's craft group for example), but the leaders, nevertheless, kept in touch with their group members and when we came to Mother's Day in March 2021 we delivered far more pot plants to women associated with Southend Vineyard than we would have under normal circumstances. The Alpha course, however, positively thrived on zoom, and we ran three courses during the year with greater numbers of people attending each time. Likewise, the monthly prayer meeting attracted greater attendance, possibly because people didn't have to leave their homes.

The prison ministry was curtailed because visitors were not allowed into the prison, although one of the team continued to keep in contact by writing to prisoners every week to bring encouragement and hope.

The monthly outreach to the town's sex workers initially stopped, but after consultation with the police and a thorough risk assessment it restarted in May 2020 and has continued through the year. The drop-in also restarted once it was safe to do so.

Links with the Spanish and Portuguese (Iberian) Vineyard churches continued. Although visits were unable to happen, a quarterly prayer meeting on zoom was started with people from other Vineyard churches taking part, including one of the Spanish pastors.

Initially it seemed our Storehouse outreach would have to close, but the Borough Council wanted it kept open. Of course, the way it operated had to change dramatically: the community café was closed while the food bank continued, with social distancing, hand sanitizing, face coverings and a new one-way system in place. We were also asked to provide packed lunches for those rough sleepers the Borough Council placed in bed and breakfast accommodation. This was a major operation; at its height we were preparing food for 135 people seven days a week.

Unfortunately, the Restore project had to stop temporarily due to the nature of close proximity work with trainees. We envisage this restarting early in the new financial year.

Although there was no National Leaders Conference in Nottingham in January 2021, an online National Gathering proved an exceptionally popular alternative. Far more people were able to attend it than would be the case with an 'in person' event.

Activities for children and young people also changed in unimagined ways. Alongside the online service there was a kids' zone with bible teaching, songs, and activities for primary aged children. A nano kids zoom meeting on a Sunday morning was also started further into the year to enable the Children's Pastor to have some interaction with the younger children.

The charity shop had to stop trading in March 2021 and the Shop Manager was furloughed. As soon as we were able, we reopened, although with reduced hours and days. The shop remains extremely popular, however, and volunteers have come back to help where they are able.

While it has been pursued with less vigour than in previous years, we continue to look for suitable premises for both a Sunday services venue and to accommodate the Storehouse.

Although many activities have had to change their way of operating, the pandemic also brought new opportunities. An example is when we became aware of the number of, mainly middle eastern, refugees in Southend and a new project called Morning Light was started by a church member to reach out to these and other Arabic speakers. Many friendships have been developed and substantial aid, both practical and emotional has been given.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

Volunteers

It is the belief of Southend Vineyard that all members are called to participate in the work and service of the church, all of whom are highly valued, and whilst the church employed twelve staff at the beginning of the financial year, it is the work of every member of the church, whether employed or not, that will make the difference in the church achieving its mission. This is done in 'being salt and light' amongst the people they interact with every day, by praying, by visiting the sick and others in need, in being involved in training others, in public teaching and worship, and also in administration. The financial resources of the church, to a large extent, are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

One side effect of our services being online has been the lack of opportunity to volunteer on Sundays. However, it also gave opportunities for more people to take part in the service which had not been the case before. People were asked to send in a video of themselves to open the service and welcome people, and also to provide short prayers for the middle of the service. It was fascinating and lovely to see the different people taking the opportunity to contribute in their unique ways. This has continued as we have begun to meet in person again.

Public Benefit

In planning the activities of the charity, the Trustees have given consideration to the guidance on public benefit issued by the Charity Commission in particular to ensure that:

- There are identifiable benefits
- Benefits are to the public or a section of the public
- The benefits relate closely to the charitable objectives.

Plans for 2021/2022

We are grateful for the use of a local night club to meet in for Sunday services while our usual school hire is unavailable. We anticipate that at some time (possibly in the summer) we will be able to return to the school. As we have had a significant number of people join the church during the period of time affected by the Covid pandemic restrictions we will need to pay attention to how they are integrated as things begin to open up. One of the plans is to 'livestream' our Sunday morning service so that those who cannot attend in person can still be part of what is going on. This will mean people can watch via the website, Facebook or YouTube and the early signs are that this will be very popular. We will also be holding special events and services to welcome people back. There will no doubt be work to do to rebuild the various teams that have not been needed while we have met online. We anticipate not everyone will want to re-join their old team but we already have some new people willing to serve in this way. We are also giving serious thought to how our ministry with children goes forward, seeking to integrate them more thoroughly in our services

It seems the popular youth camp 'Dreaming the Impossible' will go ahead in person this year. The date has been switched from May to July and we anticipate taking a group to Nottingham for this event. We also plan to continue regular youth meetings both during the week and on Sundays, including adding a monthly breakfast meeting.

It was observed by many that young people (who are so familiar with tech) were not really interacting via zoom. Therefore, we plan to restart 'live' groups for older teens and 18s-30s as soon as we can, including going to the new-look Dreaming the Impossible event.

Such has been the success of Alpha online that we anticipate this will continue. We can also foresee that there will be face to face Alpha courses as well, as not everyone is happy using zoom. Throughout the lockdown many of our small groups continued online and will begin to meet again in person as the situation allows. We expect that some will be a mixture of online and face to face. As ever, we will continue to encourage people to start small groups as their time and gifts allow.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

The Senior Pastors are nearing retirement age and they are actively looking at who will take over leading the church from them. Plans are going well for this eventuality.

We plan to reopen the community café in the Storehouse as soon as we are able. Again this will no doubt look different to how it was before the lockdown restrictions.

We will continue to develop the Storehouse and Family Storehouse and their roles in the community. We are mindful that the Storehouse building itself will be demolished in the fairly near future as part of the redevelopment of the whole area, so we will continue to look for suitable alternative premises both for church gatherings and the Storehouse.

Financial Review

Total income for the year was £452,200 an increase of 22% from £371,605 in the previous year. Expenditure decreased on the prior year, by 12%, to £327,903 (2020: £368,670). Details on the changes can be found in notes three to six, on pages 13 to 14.

The charity is dependent on the voluntary donations of church members and recovered income tax. In addition, the following grants and donations were received:

Grants

£100,000 – The National Lottery Community Fund. Funding will continue for a further two years.

£41,472 – HARP, for Storehouse expenses.

£4,900 – The National Lottery Community Fund, to support vulnerable women during the pandemic.

£25,000 – Southend Borough Council, Covid 19 grant due to the charity shop being unable to open during the first lockdown.

£5,000 – Essex Community Foundation, for hardship relief during the pandemic.

£7,600 – Southend-on-Sea Borough Council, to contribute towards the cost of providing packed lunches for the homeless during the first lockdown. This was allocated to the 'Storehouse' restricted fund account.

£500 – Southend Association of Voluntary Services, for support with fuel and food poverty. This was allocated to the 'Storehouse' restricted fund account.

£400 – Neighbourly Limited, for food. This was allocated to the 'Storehouse Food' restricted fund account and spent in 2021/2022.

£1,000 – Southend Emergency Fund - Shared Space, to support several Romanian families in Southend.

Donations over £1,000

£15,100 from church members to create a Hardship Fund.

£2,575 from a church member who had been making and selling face masks to raise funds for the Storehouse.

£5,000 from The Lockett Trust for the Storehouse.

£5,000 from an individual for the Storehouse.

£1,000 from St. Michael's PCC for the Storehouse.

£4,000 from church members donating at least £1,000, for the Storehouse.

£15,115 from church members as unrestricted donations.

Southend Vineyard is grateful to all the organisations and individuals who support Southend Vineyard's work.

The church supports a Christian worker with Iris Global in Mozambique. During the year, £1,650 was donated by church members in regular support (plus Gift Aid), with an additional £197 which had been collected during Sunday services at the Storehouse. £552.50 was contributed towards the cost of flights and £988 (plus Gift Aid) was raised in our Christmas Appeal.

Building Fund

Southend Vineyard aims to purchase a building when suitable premises can be identified and to that end maintains a building fund. At the end of March the restricted building fund held £104,691, with a further designated fund of £46,687.

SOUTHEND VINEYARD

Report of the Trustees for the year ended 31 March 2021

Reserves Policy

Southend Vineyard's Reserve Policy sets the level of reserves to be held as:

- Three months full running costs of the church
- A further three months of salary costs.

This level of reserves is designed to provide an orderly reduction in activity should income decline for any reason.

Southend Vineyard currently holds a large cash reserve, £216,901 of undesignated general funds cash at year end. The reserve is in excess of the level set above and is being maintained to assist with the purchase of new premises, when somewhere suitable is identified.

Investment Policy

Under the Articles of Association, the charity has the power to make any investments which the trustees see fit.

Independent Examiner

A resolution will be proposed at the Annual General Meeting that Jacob Farley of Stewardship be appointed the Independent Examiner to Southend Vineyard for the ensuing year.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

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

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the company will continue.

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

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the Trustees and signed on their behalf by:

Date: 13 December 2021

Grant Gooding (Chairman)

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SOUTHEND VINEYARD
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 on pages 9 to 20 following, which have been prepared on the basis of the accounting policies set out on pages 11 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Jacob Farley ACA
Institute of Chartered Accountants in England and Wales

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 15 December 2021

SOUTHEND VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	153,510	290,510	444,020	328,959
Charitable activities	4	7,526	-	7,526	41,798
Investments	5	477	-	477	717
Other income		176	-	176	131
Total income and endowments		<u>161,689</u>	<u>290,510</u>	<u>452,200</u>	<u>371,605</u>
EXPENDITURE ON:					
Charitable activities	6	135,503	192,401	327,903	368,670
Total expenditure		<u>135,503</u>	<u>192,401</u>	<u>327,903</u>	<u>368,670</u>
Net income/(expenditure)		<u>26,186</u>	<u>98,110</u>	<u>124,296</u>	<u>2,935</u>
Transfers between funds	16	3,048	(3,048)	-	-
Net movement in funds		<u>29,234</u>	<u>95,062</u>	<u>124,296</u>	<u>2,936</u>
Reconciliation of funds:					
Total funds brought forward		<u>457,062</u>	<u>136,356</u>	<u>593,419</u>	<u>590,483</u>
Total funds carried forward	16	<u>486,296</u>	<u>231,418</u>	<u>717,715</u>	<u>593,419</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 11-20 form part of these accounts.

SOUTHEND VINEYARD

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	8	189,386	-	189,386	198,202
Social investments	9	16,260	-	16,260	16,860
		<u>205,646</u>	<u>-</u>	<u>205,646</u>	<u>215,062</u>
CURRENT ASSETS					
Stock	10	-	1,169	1,169	1,169
Debtors	11	7,006	108	7,114	4,807
Cash at bank and in hand	12	277,983	230,141	508,124	385,020
		<u>284,989</u>	<u>231,418</u>	<u>516,407</u>	<u>390,996</u>
CREDITORS: Amounts falling due within one year	13	(4,339)	-	(4,339)	(12,640)
Net current assets / (liabilities)		<u>280,650</u>	<u>231,418</u>	<u>512,068</u>	<u>378,356</u>
Total assets less current liabilities		<u>486,296</u>	<u>231,418</u>	<u>717,715</u>	<u>593,419</u>
TOTAL NET ASSETS		<u>486,296</u>	<u>231,418</u>	<u>717,715</u>	<u>593,419</u>
FUND BALANCES					
16					
Unrestricted Funds					
General funds		425,213	-	425,213	414,631
Designated funds		61,082	-	61,082	42,432
		<u>486,295</u>	<u>-</u>	<u>486,295</u>	<u>457,062</u>
Restricted Funds		<u>-</u>	<u>231,418</u>	<u>231,418</u>	<u>136,356</u>
		<u>486,296</u>	<u>231,418</u>	<u>717,715</u>	<u>593,419</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2021 and were signed on its behalf by:

Grant Gooding (Chairman)

Company number: 3060009

Charity number: 1047393

The notes on page 11-20 form part of these accounts.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

These financial statements have been prepared 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) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from the charity shop, rental of premises and church events and activities.

Investment income represents income generated by the charity's assets and includes income from bank interest.

Other income comprises other ad hoc income not of the above in nature.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Accounting Policies (continued)

- d) The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

- e) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

- f) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

- g) Investments

Social investments are investments where the primary motive is to further the charity's objects, not to generate an investment return. Social investments comprise welfare and concessionary loans. These are initially recognised as the amount paid and thereafter the carrying value at every balance sheet date is adjusted for repayments, interest charges and provisions for impairment if the amount owed may not be fully recoverable.

Impairment losses and losses arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Expenditure on charitable activities'. Gains arising on the disposal of social investments are included in the Statement of Financial Activities under the heading 'Other income'. All other gains and losses on investment assets are included in the Statement of Financial Activities under the heading 'Net gains / (losses) on investments'.

- h) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

- i) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

- j) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

- k) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

- l) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

- m) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3 Donations

	2021	2020
	£	£
Donations of cash and similar	144,231	136,245
Donations in kind	84,000	84,000
Government Job Retention Scheme grants	-	-
Other grants receivable	194,872	83,132
Income tax recoverable	20,917	25,582
	<u>444,020</u>	<u>328,959</u>

4 Income from charitable activities

	2021	2020
	£	£
Charity Shop	7,426	33,809
Church retreats and events	-	1,381
Restore sales	-	515
Community outreach programs (ELF)	-	3,188
Room hire	100	2,905
	<u>7,526</u>	<u>41,798</u>

5 Investment income

	2021	2020
	£	£
Property letting	-	-
Bank interest	477	717
	<u>477</u>	<u>717</u>

6 Charitable expenditure

	2021	2020
	£	£
a Costs incurred directly on specific activities		
Payroll (note 7)	146,121	154,762
Ministry	14,191	41,524
New Premises	-	12,117
Charity shop	1,032	1,103
Storehouse & Essential Living Fund	30,496	20,242
Donations in kind expensed	84,000	84,000
Grants payable (note 6c)	13,672	15,109
	<u>289,512</u>	<u>328,856</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	3,600	3,600
Other	288	648
	<u>3,888</u>	<u>4,248</u>
Property costs	17,860	18,153
Depreciation	8,816	9,043
Administration	7,827	8,370
	<u>38,391</u>	<u>39,814</u>
Total expenditure	<u>327,903</u>	<u>368,670</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,600 (2020: £3,600); in addition the charity paid £1,172 (2020: £1,217) to Stewardship for payroll bureau and consultancy services.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable expenditure (continued)
c Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	8,214	4,937	13,151
Grants for the relief of poverty	-	521	521
	<u>8,214</u>	<u>5,458</u>	<u>13,672</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	10,113	4,630	14,743
Grants for the relief of poverty	-	366	366
	<u>10,113</u>	<u>4,996</u>	<u>15,109</u>

The charity's principal grants to institutions comprised:

	2021 £	2020 £
Vineyard Churches UK&I	7,089	8,128
Operation Mobilisation	-	-
Grants to institutions for less than £1,000 each	<u>1,125</u>	<u>1,984</u>
	<u>8,214</u>	<u>10,113</u>

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 10 (2020: 13). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2021 £
Trustees:				
Andrew Vincett	21,200	-	2,463	23,663
Roger Newsham	18,670	-	560	19,230
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	21,285	-	2,463	23,748
Other members of key management				<u>35,251</u>
				<u>101,893</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2020 £
Trustees:				
Andrew Vincett	21,285	-	2,463	23,748
Roger Newsham	16,075	-	482	16,557
Key management connected to trustees:				
Samantha Vincett, spouse of Andrew Vincett	21,285	-	2,463	23,748
Other members of key management				<u>35,251</u>
				<u>99,305</u>

Andrew Vincett, served as church leader and Roger Newsham served as Operations Manager. They each received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

8 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Leasehold Improvements £	Vehicles £	Total 2021 £
Cost					
At 1 April 2020	272,923	204,144	49,737	16,190	542,994
Additions	-	-	-	-	-
At 31 March 2021	<u>272,923</u>	<u>204,144</u>	<u>49,737</u>	<u>16,190</u>	<u>542,994</u>
Accumulated depreciation					
At 1 April 2020	80,346	203,916	49,737	10,793	344,792
Charge for the year	5,350	228	-	3,238	8,816
At 31 March 2021	<u>85,696</u>	<u>204,144</u>	<u>49,737</u>	<u>14,031</u>	<u>353,608</u>
Net book value					
At 31 March 2021	<u>187,227</u>	<u>-</u>	<u>-</u>	<u>2,159</u>	<u>189,386</u>
At 31 March 2020	<u>192,577</u>	<u>228</u>	<u>-</u>	<u>5,397</u>	<u>198,202</u>

9 Social investments

	Welfare loans £	Concessionary loans £	2021 £
Cost, less impairment, brought forward	660	16,200	16,860
Loans made in the year	-	-	-
Loans repaid in the year	-	(600)	(600)
Cost, less impairment, carried forward	<u>660</u>	<u>15,600</u>	<u>16,260</u>
These loans are repayable as follows:			
Within one year	660	600	1,260
After one year	-	15,000	15,000
	<u>660</u>	<u>15,600</u>	<u>16,260</u>

Social investments comprise a concessionary loan made to a charity to help it make a deposit on a building purchase. This loan is repayable by monthly instalments; it is unsecured and is interest free.

Social investments comprise a number of small welfare and concessionary loans made to individuals and charities to help meet certain needs. These loans are all interest free, unsecured and repayable over varying terms.

	Welfare loans £	Concessionary loans £	2020 £
Cost, less impairment, brought forward	1,743	16,800	18,543
Loans made in the year	-	-	-
Loans repaid in the year	(1,020)	(600)	(1,620)
Written off in the year	(63)	-	(63)
Cost, less impairment, carried forward	<u>660</u>	<u>16,200</u>	<u>16,860</u>
These loans are repayable as follows:			
Within one year	660	600	1,260
After one year	-	15,600	15,600
	<u>660</u>	<u>16,200</u>	<u>16,860</u>

10 Stock

	2021 £	2020 £
Donated goods for distribution to beneficiaries	1,169	1,169

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

11 Debtors: falling due within one year

	2021	2020
	£	£
Tax recoverable	3,914	1,631
Prepayments and accrued income	3,200	3,176
	<u>7,114</u>	<u>4,807</u>

12 Cash at Bank and in Hand

	2021	2020
	£	£
Cash at bank with immediate access	120,485	41,579
Notice deposits (with a term of three months or less)	387,560	343,083
Petty cash	80	358
	<u>508,124</u>	<u>385,020</u>

13 Creditors: liabilities falling due within one year

	2021	2020
	£	£
Taxation and social security	739	820
Accruals	3,600	4,320
Deferred income (note 14)	-	7,500
	<u>4,339</u>	<u>12,640</u>

14 Deferred income

Deferred income comprises the following:

	Vulnerable Women's Outreach	Community utreach officer	Restore	2021 £
Balance at the beginning of the reporting period	7,500	-	-	7,500
Amount released to income	(7,500)	-	-	(7,500)
Amount deferred in year	-	-	-	-
Balance at the end of the reporting period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

In the previous year deferred income comprises the following:

	Vulnerable Women's Outreach	Community utreach officer	Restore	2020 £
Balance at the beginning of the reporting period	-	7,500	-	7,500
Amount released to income	-	(7,500)	-	(7,500)
Amount deferred in year	7,500	-	-	7,500
Balance at the end of the reporting period	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>

15 Pension commitments

During the year employer's pension contributions totalling £6,540 (2020: £6,896) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2020: £nil).

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

16 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Gains and losses 2021 £	Closing balance 2021 £
<i>Designated Funds</i>						
Designated - Building fund	41,950	4,737	-	-	-	46,687
Designated - Storehouse ELF	482	-	-	-	-	482
Designated Hardship Fund	-	17,850	(3,936)	-	-	13,914
	<u>42,432</u>	<u>22,587</u>	<u>(3,936)</u>	<u>-</u>	<u>-</u>	<u>61,082</u>
<i>General Unrestricted Funds</i>	<u>414,631</u>	<u>139,102</u>	<u>(131,566)</u>	<u>3,048</u>	<u>-</u>	<u>425,214</u>
Total Unrestricted Funds	<u>457,062</u>	<u>161,689</u>	<u>(135,503)</u>	<u>3,048</u>	<u>-</u>	<u>486,296</u>
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	148	18	-	-	-	166
b) Storehouse fund	7,132	188,009	(85,832)	-	-	109,309
c) Storehouse Foodbags	1,169	84,000	(84,000)	-	-	1,169
d) Community Outreach Officer	-	-	-	-	-	-
e) Family Storehouse	3,245	-	(296)	-	-	2,949
f) Kids' Church	706	-	580	-	-	1,286
g) Restore	3,061	-	-	(3,048)	-	13
h) Offerings for Specific Causes	64	1,575	(1,629)	-	-	10
i) Overseas missionary partners	111	3,620	(3,697)	-	-	33
j) Vulnerable Women's Outreach	16,158	12,500	(17,004)	-	-	11,654
k) Building project	104,562	129	-	-	-	104,691
l) Morning Light	-	661	(523)	-	-	137
	<u>136,355</u>	<u>290,510</u>	<u>(192,401)</u>	<u>(3,048)</u>	<u>-</u>	<u>231,418</u>
Aggregate of funds	<u>593,418</u>	<u>452,200</u>	<u>(327,903)</u>	<u>-</u>	<u>-</u>	<u>717,715</u>

The transfer referred to above was made for the following reason:

In previous years when the outgoing resources of the Restore Fund was greater than the incoming resources transfers were made from the General Fund to compensate. This transfer from the Restore Fund to the General Fund adjusts for these previous transfers.

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2021 £
Fixed assets	205,646	-	-	205,646
Stock	-	-	1,169	1,169
Debtors	7,006	-	108	7,114
Cash at bank and in hand	216,901	61,082	230,141	508,124
Creditors falling due within one year	(4,339)	-	-	(4,339)
	<u>425,213</u>	<u>61,082</u>	<u>231,418</u>	<u>717,715</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

16 Funds (continued)

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Gains and losses 2020 £	Closing balance 2020 £
<i>Designated Funds</i>						
Designated - Building fund	49,244	40,978	-	(48,272)	-	41,950
Designated - Storehouse ELF	-	3,188	(2,706)	-	-	482
	<u>49,244</u>	<u>44,166</u>	<u>(2,706)</u>	<u>(48,272)</u>	<u>-</u>	<u>42,432</u>
<i>General Unrestricted Funds</i>	461,478	138,789	(187,340)	1,704	-	414,631
	<u>461,478</u>	<u>138,789</u>	<u>(187,340)</u>	<u>1,704</u>	<u>-</u>	<u>414,631</u>
Total Unrestricted Funds	<u>510,722</u>	<u>182,954</u>	<u>(190,046)</u>	<u>(46,568)</u>	<u>-</u>	<u>457,062</u>
<i>Restricted Funds</i>						
a) Alzheimer's Collection Tin	-	148	-	-	-	148
b) Storehouse fund	13,609	54,461	(60,938)	-	-	7,132
c) Storehouse Foodbags	1,169	84,000	(84,000)	-	-	1,169
d) Community Outreach Officer	-	15,000	(15,000)	-	-	-
e) Family Storehouse	4,653	-	(1,408)	-	-	3,245
f) Kids' Church	1,457	-	(751)	-	-	706
g) Restore	3,267	515	(721)	-	-	3,061
h) Offerings for Specific Causes	254	830	(1,020)	-	-	64
i) Overseas missionary partners	33	3,820	(3,742)	-	-	111
j) Vulnerable Women's Outreach	401	26,801	(11,044)	-	-	16,158
k) Building project	54,919	3,075	-	46,568	-	104,562
	<u>79,761</u>	<u>188,650</u>	<u>(178,624)</u>	<u>46,568</u>	<u>-</u>	<u>136,355</u>
Aggregate of funds	<u>590,483</u>	<u>371,605</u>	<u>(368,670)</u>	<u>-</u>	<u>-</u>	<u>593,418</u>

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2020 £
Fixed assets	215,062	-	-	215,062
Stock	-	-	1,169	1,169
Debtors	4,500	-	307	4,807
Cash at bank and in hand	207,709	42,432	134,880	385,020
Creditors falling due within one year	(12,640)	-	-	(12,640)
	<u>414,631</u>	<u>42,432</u>	<u>136,356</u>	<u>593,418</u>

SOUTHEND VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

16 Funds (continued)

Designated funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on purchase of a property.

ELF (Essential Living Fund) is a designated fund used in line with the storehouse restricted funds but the surplus is not restricted to such projects.

Restricted funds

- a) Alzheimer's collection tin: is money given for furthering work with those suffering from Alzheimer's.
- b) Storehouse fund: a fund to provide food for low income/vulnerable individuals/ families in the area.
- c) Storehouse Foodbags
- d) Community Outreach Officer: money received and spent on the employment of an outreach worker.
- e) Family Storehouse: a fund to provide food, nappies, baby milk & support for low income families in the local community.
- f) Kids Church: a fund to provide resources for childrens' activities including staff in the Church.
- g) Restore: a furniture restoration project equipping volunteers with skills and small business knowledge.
- h) Offerings for specific causes: a fund to support specific missionary projects in various parts of the world or to offer support in areas affected by natural disasters.
- i) Overseas missionary partners: overseas missionaries supported by the Church.
- j) Vulnerable Women's Outreach: Outreach programme to engage with and help with ladies working in the sex industry in Southend.
- k) Building project: this is money donated towards the church's future intention to purchase a building. During the previous year a proposed purchase did not materialise and as a result work has been done, including obtaining legal advice, to identify whether money given to the building funds can be maintained for another future purchase or are subject to a failed appeal.
- l) Morning Light: Outreach to Syrian refugee families. Includes things like games for the children, postage, household items, glasses repair and transfers to Lebanon to provide food and essentials for family.

17 Transactions with related parties

During the year the charity:

- a) received donations totalling £43,800 (2020: £20,220) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid no expenses to any trustee (2020: nil); reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.
- c) John Mazive, a trustee, owns / manages Precision cleaners who clean the charity's offices. £1,930 was paid to Precision cleaners for the cleaning of the offices and the Sunday morning venue.

Except as disclosed in note 7 'Analysis of staff costs', there have been no other transactions with related parties during the year.

18 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

SOUTHEND VINEYARD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2021

Note	Unrestricted funds				Unrestricted funds				
	General	Designated	Restricted	Total	General	Designated	Restricted	Total	
	2021	2021	2021	2021	2020	2020	2020	2020	
	£	£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM:									
Donations	3	130,922	22,587	290,510	444,020	100,721	40,978	187,260	328,959
Charitable activities	4	7,526	-	-	7,526	37,220	3,188	1,390	41,798
Investments	5	477	-	-	477	717	-	-	717
Other income		176	-	-	176	131	-	-	131
Total income and endowments		139,102	22,587	290,510	452,200	138,789	44,166	188,650	371,605
EXPENDITURE ON:									
Charitable activities:	6	131,566	3,936	192,401	327,903	187,340	2,706	178,624	368,670
Total Expenditure		131,566	3,936	192,401	327,903	187,340	2,706	178,624	368,670
Net income/(expenditure)		7,536	18,651	98,110	124,296	(48,551)	41,459	10,026	2,935
Transfers between funds	16	3,048	-	(3,048)	-	1,704	(48,272)	46,568	-
Net movement in funds		10,583	18,651	95,062	124,296	(46,847)	(6,813)	56,594	2,935
Reconciliation of funds:									
Total funds brought forward		414,631	42,432	136,356	593,419	461,478	49,244	79,761	590,483
Total funds carried forward	16	425,214	61,082	231,418	717,715	414,631	42,432	136,356	593,419