

# THE VINE TREE CHARITY SHOP

England & Wales · Charity number 1049977

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-10-18

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

## Contact

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**Address** Vine Tree  
2 High Street  
Stanton Hill  
Sutton-In-Ashfield  
Nottinghamshire  
NG17 3GA

**Phone** 01623453999

**Email** [thevinetree@hotmail.com](mailto:thevinetree@hotmail.com)

## Activities

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**Objects:** GENERAL CHARITABLE PURPOSES WITHIN THE ASHFIELD DISTRICT OF THE COUNTY OF NOTTINGHAMSHIRE

**Activities:** Retail operation raising money to give out to local deserving causes.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

## Geography

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- **Area of benefit:** ASHFIELD
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£40,119	£40,204	-	-
2024-12-31	£46,078	£37,912	-	-
2023-12-31	£38,052	£37,584	-	-
2022-12-31	£35,480	£31,785	-	-
2021-12-31	£38,014	£30,097	-	-

## Trustees

Name	Role	Appointed
JOSEPHINE MARY WHITBREAD		
Jonathan Dowse		2018-01-15
Lesley Allin		2021-01-01
Michelle Heald		2023-09-18
PAMELA CLARKE		
Philip Ashley Smith		2026-01-20

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# Accounts

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# The Vine Tree Charity Shop

## Profit and Loss Account - 12 months to December 2024

	YTD 24	YTD 23	% increase
<b>Income</b>			
<b>Sales:</b>			
Counter	£43 433 39	£36 467 48	19 1%
Rags / Books	£2 569 54	£1 585 28	62 1%
<b>Sales Revenue</b>	<b>£46 002 93</b>	<b>£38 052 76</b>	20 9%
<b>Other Income:</b>			
Donations Grants other income	£75 00	£0 00	
Interest	£0 00	£0 00	
<b>Total Income</b>	<b>£46 077 93</b>	<b>£38 052 76</b>	21 1%
<b>Excess of Income over Expenditure</b>	<b>£8 165 94</b>	<b>£468 37</b>	1643 5%

### BALANCE SHEET:

Current Account - Santander	£34 539 86
Takings not yet banked	£0 00
Cheques not yet presented	-£575 99
<b>TOTAL FUNDS</b>	<b>£33 963 87</b>

### Expenditure

	YTD 24	YTD 23	% increase
<b>Salaries</b>	<b>£20 424 88</b>	<b>£19 616 75</b>	
<b>Inland Revenue Funding</b>	<b>£3 486 00</b>	<b>£5 417 63</b>	
<b>Pension</b>	<b>£2 568 60</b>	<b>£2 568 60</b>	-4 1%
<b>Heat Light and Power</b>			
Electricity	£582 88	£592 75	
Gas	£1 193 64	£363 43	
Water	£303 06	£275 71	
<b>Total HLP</b>	<b>£2 079 58</b>	<b>£1 231 89</b>	68 8%
<b>General Expenses</b>			
Stationery	£0 00	£0 00	
Refreshments	£42 83	£75 21	
Rates and Refuse Collection	£831 03	£635 68	
Telephone	£556 71	£676 28	
Cleaning	£17 51	£0 00	
Volunteers events	£815 84	£60 00	
Other	£196 87	£0 00	
<b>Total General Expenses</b>	<b>£2 460 79</b>	<b>£1 447 17</b>	70 0%
<b>Insurance / Legal</b>	<b>£0 00</b>	<b>£244 00</b>	-100 0%
<b>Performing Rights</b>	<b>£292 14</b>	<b>£239 11</b>	
<b>Repairs</b>	<b>£0 00</b>	<b>£191 24</b>	
<b>Fire Extinguisher</b>	<b>£0 00</b>	<b>£28 00</b>	
<b>Rent</b>	<b>£6 600 00</b>	<b>£6 600 00</b>	0 0%
<b>Total Expenditure</b>	<b>£37 911 99</b>	<b>£37 584 39</b>	0 9%
<b>Donations</b>	<b>£1 050 00</b>	<b>£1 095 00</b>	-4 1%
Donations:			
Teversal Visitors Centre	£300 00		
St. Andrews Young Voices	£250 00		
Ashfield School Choir	£250 00		
Meristems	£250 00		

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# Accounts

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# The Vine Tree Charity Shop

## Profit and Loss Account - 12 months to December 2023

	YTD 23	YTD 22	% increase		YTD 23	YTD 22	% increase
<b><u>Income</u></b>				<b><u>Expenditure</u></b>			
<b>Sales:</b>				<b>Salaries</b>	<b>£19,616.75</b>	<b>£18,328.10</b>	
<b>Counter</b>	£36,467.48	£33,431.51	9.1%	<b>Inland Revenue Funding</b>	<b>£5,417.63</b>	<b>£1,949.21</b>	
<b>Rags / Books</b>	£1,585.28	£2,047.54	-22.6%	<b>Pension</b>	<b>£2,568.60</b>	<b>£2,568.60</b>	20.8%
<b>Sales Revenue</b>	<b>£38,052.76</b>	<b>£35,479.05</b>	7.3%	<b>Heat Light and Power</b>			
<b>Other Income:</b>				Electricity	£592.75	£524.78	
Donations Grants other income	£0.00	£0.00		Gas	£363.43	£424.46	
Interest	£0.00	£0.00		Water	£275.71	£265.19	
<b>Total Income</b>	<b>£38,052.76</b>	<b>£35,479.05</b>	7.3%	<b>Total HLP</b>	<b>£1,231.89</b>	<b>£1,214.43</b>	1.4%
<b>Excess of Income over Expenditure</b>	<b>£468.37</b>	<b>£3,693.71</b>	-87.3%	<b>General Expenses</b>			
				Stationery	£0.00	£0.00	
				Refreshments	£75.21	£7.59	
				Rates and Refuse Collection	£635.68	£1,066.04	
				Telephone	£676.28	£619.53	
				Cleaning	£0.00	£12.57	
				Volunteers events	£60.00	£363.50	
				Other	£0.00	£329.00	
				<b>Total General Expenses</b>	<b>£1,447.17</b>	<b>£2,398.23</b>	-39.7%
				<b>Insurance / Legal</b>	<b>£244.00</b>	<b>£244.00</b>	0.0%
				<b>Performing Rights</b>	<b>£239.11</b>	<b>£216.22</b>	
				<b>Repairs</b>	<b>£191.24</b>	<b>£180.00</b>	
				<b>Fire Extinguisher</b>	<b>£28.00</b>	<b>£59.00</b>	
				<b>Rent</b>	<b>£6,600.00</b>	<b>£4,627.55</b>	42.6%
				<b>Total Expenditure</b>	<b>£37,584.39</b>	<b>£31,785.34</b>	18.2%
				<b>Donations</b>	<b>£1,095.00</b>	<b>£8,549.00</b>	-87.2%
				Donations:			
				Teversal Visitors Centre	£195.00		
				Skegby Junior Academy	£100.00		
				Teversal Visitors Centre	£300.00		
				Teversal Visitors Centre	£250.00		
				Meristems	£250.00		
<b><u>BALANCE SHEET:</u></b>							
Current Account - Santander	£30,076.83						
SumUp	£0.00						
Takings not yet banked	£0.00						
Cheques not yet presented	-£3,986.65						
<b>TOTAL FUNDS</b>	<b>£26,090.18</b>						

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# Accounts

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Please find attached the accounts for the Vine Tree for 2022. These need to be accepted and minuted at your next meeting, and then input onto your Charities Commission website. Let me know if you have any questions.

This is the first full year of trading for some time, following lock downs etc, so interesting to see the current trading position. In round thousands, sales were £35000 (probably the best ever in a year?); and costs were £32000, not including donations. Inflation on costs was just below 6%. So, £3000 profit on £35000 sales. We made donations of over £8000 - so our bank balance reduced over the year by £5000. Our current account now holds £25000.

Inflation on costs of 10% over the next year would mean that we would break even in 2023, before donations, so any donations we make would reduce the bank balance. To put it another way, the current account would run out after 5 years if we had the same results as this year. A long way off, but wanted to raise this, as this could happen in the next few years - you just need to be aware of it.

If you need further detail, please let me know.

Thanks,

Neil.

# The Vine Tree Charity Shop

## Profit and Loss Account - 12 months to December 2022

	YTD 22	YTD 21	% increase		YTD 22	YTD 21	% increase
<b><u>Income</u></b>				<b><u>Expenditure</u></b>			
<b>Sales:</b>				<b>Salaries</b>	<b>£18,328.10</b>	<b>£16,750.20</b>	
Counter	£33,431.51	£17,325.63	93.0%	<b>Inland Revenue Funding</b>	<b>£1,949.21</b>	<b>£2,496.88</b>	
Rags / Books	£2,047.54	£1,712.07	19.6%	<b>Pension</b>	<b>£2,568.60</b>	<b>£2,568.60</b>	4.7%
<b>Sales Revenue</b>	<b>£35,479.05</b>	<b>£19,037.70</b>	86.4%	<b>Heat Light and Power</b>			
<b>Other Income:</b>				Electricity	£524.78	£373.14	
Donations Grants other income	£0.00	£18,965.55		Gas	£424.46	£348.76	
Interest	£0.00	£11.14		Water	£265.19	£243.92	
<b>Total Income</b>	<b>£35,479.05</b>	<b>£38,014.39</b>	-6.7%	<b>Total HLP</b>	<b>£1,214.43</b>	<b>£965.82</b>	25.7%
<b>Excess of Income over Expenditure</b>	<b>£3,693.71</b>	<b>£7,917.36</b>	-53.3%	<b>General Expenses</b>			
				Stationery	£0.00	£0.00	
				Refreshments	£7.59	£4.00	
				Rates and Refuse Collection	£1,066.04	£1,270.26	
				Telephone	£619.53	£321.39	
				Cleaning	£12.57	£0.00	
				Volunteers events	£363.50	£604.24	
				Other	£329.00	£0.00	
				<b>Total General Expenses</b>	<b>£2,398.23</b>	<b>£2,199.89</b>	9.0%
				<b>Insurance / Legal</b>	<b>£244.00</b>	<b>£219.36</b>	11.2%
				<b>Performing Rights</b>	<b>£216.22</b>	<b>£0.00</b>	
				<b>Repairs</b>	<b>£180.00</b>	<b>£584.83</b>	
				<b>Fire Extinguisher</b>	<b>£59.00</b>	<b>£0.00</b>	
				<b>Rent</b>	<b>£4,627.55</b>	<b>£4,311.45</b>	7.3%
				<b>Total Expenditure</b>	<b>£31,785.34</b>	<b>£30,097.03</b>	5.6%
<b><u>BALANCE SHEET:</u></b>				<b>Donations</b>	<b>£8,549.00</b>	<b>£2,028.00</b>	321.5%
Current Account - Santander	£25,569.32			Donations:			
Paypal	£1,645.04			Skegby Parish Church	£1,500.00		
Takings not yet banked	£260.20			L Gardner	£120.00		
Cheques not yet presented	£0.00			Academy Transformation	£2,300.00		
<b>TOTAL FUNDS</b>	<b>£27,474.56</b>			First Responders	£750.00		
				Meristems	£250.00		
				Teversal Visitors Centre	£215.00		
				Macmillan Cancer	£250.00		
				Skegby/SH Neighbourhood	£200.00		
				Create Studios	£250.00		
				Skegby Parish Church	£1,000.00		
				St Andrews School	£555.00		
				Skegby Parish Church	£1,000.00		
				TV License Ukranian Family	£159.00		

Please find attached the accounts for the Vine Tree for 2022. These need to be accepted and minuted at your next meeting, and then input onto your Charities Commission website. Let me know if you have any questions.

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Neil.

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# Accounts

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## The Vine Tree Charity Shop

### Profit and Loss Account - 12 months to December 2021

	YTD 21	YTD 20	% increase		YTD 21	YTD 20	% increase
<b><u>Income</u></b>				<b><u>Expenditure</u></b>			
Sales:				Salaries	£16,750.20	£15,733.65	
Counter	£17,325.63	£19,431.47	-10.8%	Inland Revenue Funding	£2,496.88	£3,568.28	
Rags / Books	£1,712.07	£2,176.12	-21.3%	Pension	£2,568.60	£2,568.60	-0.3%
<b>Sales Revenue</b>	<b>£19,037.70</b>	<b>£21,607.59</b>	-11.9%	Heat Light and Power			
Other Income:				Electricity	£373.14	£345.27	
Donations Grants other income	£18,965.55	£19,373.56		Gas	£348.76	£391.40	
Interest	£11.14	£11.10		Water	£243.92	£228.37	
<b>Total Income</b>	<b>£38,014.39</b>	<b>£40,992.25</b>	-7.3%	<b>Total HLP</b>	<b>£965.82</b>	<b>£965.04</b>	0.1%
Excess of Income over Expenditure	£7,917.36	£9,361.02	-15.4%	<b>General Expenses</b>			
<b>BALANCE SHEET:</b>				Stationery	£0.00	£2.85	
Current Account - Santander	£31,684.80			Refreshments	£4.00	£21.82	
Paypal	£0.00			Rates and Refuse Collection	£1,270.26	£852.12	
Takings not yet banked	£720.05			Telephone	£321.39	£519.29	
Cheques not yet presented	-£75.00			Cleaning	£0.00	£4.00	
Nottm Credit Union	£0.00			Volunteers events	£604.24	£37.80	
<b>TOTAL FUNDS</b>	<b>£32,404.85</b>			Other	£0.00	£62.10	
				<b>Total General Expenses</b>	<b>£2,199.89</b>	<b>£1,499.98</b>	46.7%
				Insurance / Legal	£219.36	£697.32	-68.5%
				Performing Rights	£0.00	£407.64	
				Repairs	£584.83	£1,713.52	
				Fire Extinguisher	£0.00	£30.00	
				Rent	£4,311.45	£4,447.20	-3.1%
				<b>Total Expenditure</b>	<b>£30,097.03</b>	<b>£31,631.23</b>	-4.9%
				Donations	£2,028.00	£1,250.00	62.2%
				Donations:			
				Ashfield Voluntary Action	£1,000.00		
				St. John's Methodist Church	£250.00		
				Create Studios	£250.00		
				St. Andrews School	£528.00		

The pandemic has affected the figures in both 2020 and 2021. This year, the shop didn't open until 10th May, so we lost over four months' trading - last year it was broadly three - so we are slightly down on takings in 2021. The payments from Ashfield District Council and HMRC are slightly down year on year (£10,335.21 - ADC; £8630.34 HMRC). Expenditure is 5% down on last year (mainly repairs and rates and refuse collection). The Nottingham Credit Union long term investment was closed in December and transferred into the Santander current account, with £11.14 interest. So, at the end of December we had just under £31700 in our Santander account; with £720 takings not yet banked, and a cheque for £75 (plumbing) not yet presented.