

LONDON LIFE VINEYARD CHURCH LIMITED

England & Wales · Charity number 1063610

Details

Other names	ALEXANDRA PALACE VINEYARD CHRISTIAN FELLOWSHIP, LONDON LIFE VINEYARD CHURCH LIMITED, NORTH LONDON VINEYARD CHURCH LIMITED
Status	Registered
Legal form	Charitable company
Company number	03396157
Registered	1997-07-25
Register	View on the Charity Commission register

Contact

Address	67 Broadwater Road London N17 6EP
Phone	07831445856
Email	hello@londonlifevineyard.co.uk
Website	www.londonlifevineyard.co.uk

Activities

Objects: 1. THE FURTHERANCE OF RELIGIOUS OR SECULAR PUBLIC EDUCATION : 11. THE ADVANCEMENT OF THE CHRISTIAN FAITH INCLUDING MISSIONARY ACTIVITIES IN THE UNITED KINGDOM AND OVERSEAS AND ALSO INCLUDING BUT NOT LIMITED TO THE PLANTING OF NEW CHURCHES AND ORGANISATIONS OF CONGREGATIONS ; 111. THE RELIEF OF THE POOR AND NEEDY; 1V. THE RELIEF OF THE SICK AND ELDERLY; V. SUCH OTHER CHARITABLE OBJECTS AND FOR THE BENEFIT OF SUCH OTHER CHARITABLE BODIES AND INSTITUTIONS AS THE COMMITTEE SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: We are a contemporary Christian Church in Haringey in North London. We support the community in areas where it needs our support the most. We put on weekly public meetings to grow our faith, enjoy each others company, and help others to understand the Christian faith better.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND OVERSEAS
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,081	£50,669	-	-
2024-03-31	£37,156	£30,895	-	-
2023-03-31	£25,772	£25,702	-	-
2022-03-31	£23,265	£27,087	-	-
2021-03-31	£21,965	£31,196	-	-

Trustees

Name	Role	Appointed
Antonia Jenkins	Chair	2026-03-14
Kim Bettina Rawe		2025-07-16
Rosalyn Tweed		2025-02-12
Timothy Stewart Rawe		2025-07-16

LONDON LIFE VINEYARD CHURCH LIMITED

England & Wales - Charity number 1063610

Accounts

London Life Vineyard Church Limited

Report and Accounts
Year ended 31 March 2025

Stewardship 
Active generosity

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

LONDON LIFE VINEYARD CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Leonette Annan (resigned 12 February 2025) Nicholas Griffin (resigned 16 July 2025) Rhea Martins (resigned 10 November 2025) Rosalyn Tweed (appointed 12 February 2025) Lloyd Kelly (appointed 12 February 2025) Kim Bettina Rawe (appointed 16 July 2025) Timothy Stewart Rawe (appointed 16 July 2025)
Governing Document	Memorandum and Articles of Association dated 2nd July 1997, amended 6th May 2003.
Company Registration Number	03396157
Charity Registration Number	1063610
Registered Office	67 Broadwater Road London N17 6EP
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Bank plc

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LONDON LIFE VINEYARD CHURCH LIMITED
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
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.

Objects of the charity

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The principle activities of the company are the furtherance of education, the advancement of the Christian faith and the relief of those in need. In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Summary of the charity's main activities and achievements

This year we have been focused on these areas:

- Blessing our community
- Developing and living out discipleship wherever members live and work
- Developing our worship ministry including getting new leaders and musicians involved
- Releasing others into ministry areas including leadership
- Strengthening our relationship with Union Church, and undertaking a joint event for Christmas

We have continued to have put on events to which we have invited the local community and which have been well attended. For example, a repeat of Christmas carols at the Great Northern Railway Tavern and the joint family Christmas event with Union Church.

Our midweek groups have continued helping to support members to live out their faith day to day.

We have continued developing our youth group and younger kids' church, and have taken the respective leaders to Vineyard training events.

We have continued to grow our community with new people getting involved on a regular basis.

We have continued to add new leaders to our leadership team and gather together on a bi-monthly basis to share the leadership of the church and support each other in the areas we lead.

We have changed two trustee posts within the year – Lloyd Kelly and Rosalyn Tweed have joined, and Leonette Annan has resigned.

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Financial review

During the year income increased by £6,925, to £44,081, and expenditure increased by £19,774, to £50,669. As a result there is a £6,588 deficit for the year and the charity's net assets decreased by the same amount, to £11,349.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted net current assets which equates to about 3 to 6 months of unrestricted expenditure so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash at the bank of £12,559 and the charity is only slight short of complying with its reserves policy.

LONDON LIFE VINEYARD CHURCH LIMITED
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Future developments

Areas of focus during 2025 / 26 will be continuing to make the most of our new premises and developing our relationship with Union Church. A particular focus will be on our youth and children and we continue to help develop and empower more leaders. It continues to be important to us to support vulnerable people relationally, practically and financially in these economically challenging times.

We also want to find ways that we can help individuals to flourish in their day to day lives and share their faith, to develop an effective network of prayer groups and also support those who are working into the local community.

Responsibilities of trustees under company law

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:

RTweed

RTweed (Dec 27, 2025 10:52:34 GMT)

Rosalyn Tweed

Date: Dec 27, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
LONDON LIFE VINEYARD CHURCH LIMITED
('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 6 to 13 following, which have been prepared on the basis of the accounting policies set out on pages 7 to 8.

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

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.

Archie McDowall
Archie McDowall (Feb 24, 2026 16:03:15 GMT)

Archie McDowall BA CA
Institute of Chartered Accountants of Scotland
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Feb 24, 2026

LONDON LIFE VINEYARD CHURCH LIMITED
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	44,046	-	44,046	37,120
Investments	4	35	-	35	35
Total income and endowments		44,081	-	44,081	37,156
EXPENDITURE ON:					
Charitable activities	5	50,669	-	50,669	30,895
Total expenditure		50,669	-	50,669	30,895
Net income/(expenditure)		(6,588)	-	(6,588)	6,261
Transfers between funds	12	-	-	-	-
		(6,588)	-	(6,588)	6,261
Net movement in funds		(6,588)	-	(6,588)	6,261
Reconciliation of funds:					
Total funds brought forward		17,937	-	17,937	11,676
Total funds carried forward	12	11,349	-	11,349	17,937

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 7-13 form part of these accounts.

LONDON LIFE VINEYARD CHURCH LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	7	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CURRENT ASSETS					
Debtors	8	0	-	0	12,050
Cash at bank and in hand	9	14,453	-	14,453	6,907
		<u>14,453</u>	<u>-</u>	<u>14,453</u>	<u>18,957</u>
CREDITORS: Amounts falling due within one year	10	(3,104)	-	(3,104)	(1,020)
		<u>(3,104)</u>	<u>-</u>	<u>(3,104)</u>	<u>(1,020)</u>
Net current assets / (liabilities)		<u>11,349</u>	<u>-</u>	<u>11,349</u>	<u>17,937</u>
Total assets less current liabilities		<u>11,349</u>	<u>-</u>	<u>11,349</u>	<u>17,937</u>
TOTAL NET ASSETS		<u>11,349</u>	<u>-</u>	<u>11,349</u>	<u>17,937</u>
FUND BALANCES	12				
Unrestricted Funds					
General funds		10,099	-	10,099	17,937
		<u>11,349</u>	<u>-</u>	<u>11,349</u>	<u>17,937</u>
Restricted Funds		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>11,349</u>	<u>-</u>	<u>11,349</u>	<u>17,937</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:

RTweed
RTweed (Dec 27, 2025 10:52:34 GMT)

Rosalyn Tweed

Date: Dec 27, 2025

Company number: 03396157

Charity number: 1063610

The notes on page 7-13 form part of these accounts.

LONDON LIFE VINEYARD CHURCH LIMITED
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.

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.

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.

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

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.

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.

LONDON LIFE VINEYARD CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

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 £400 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:

Equipment	Over 3 to 7 years
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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.

j) 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.

k) 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.

l) 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).

m) Foreign currency translation

These financial statements are presented in sterling, which is the charity's functional currency.

- i) Income and expenditure denominated in a foreign currency is translated into sterling at the exchange rate prevailing on the date of the transaction.
- ii) Monetary assets and liabilities denominated in a foreign currency are re-translated at the exchange rate prevailing at the balance sheet date.
- iii) Non-monetary assets are measured at historic cost at the rate of exchange prevailing on the date of the transaction and are not subsequently re-translated.

All differences arising from the application of the above policy are charged (or credited) to the Statement of Financial Activities.

n) 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.

o) 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.

3 Donations

	2025	2024
	£	£
Donations of cash and similar	35,573	30,550
Income tax recoverable	8,473	6,570
	<u>44,046</u>	<u>37,120</u>

4 Investment income

	2025	2024
	£	£
Bank interest	35	35
	<u>35</u>	<u>35</u>

LONDON LIFE VINEYARD CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable expenditure

	2025 £	2024 £
a Costs incurred directly on specific activities		
Salaries, travel and expenses	17,527	13,671
Telephone and utilities	859	372
Ministry and outreach	10,361	1,140
Advertising and promotion	3,478	1,764
Venue hire	3,945	4,091
Miscellaneous expenses	663	776
	<u>36,832</u>	<u>21,813</u>
Grants payable (note 8c)	6,160	2,820
	<u>42,992</u>	<u>24,633</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	1,080	1,020
Other	-	-
	<u>1,080</u>	<u>1,020</u>
IT and Office expenses	2,758	3,383
Subscriptions and professional fees	1,423	1,277
Bank charges	-	99
Depreciation of tangible fixed assets	-	-
Insurance	2,416	483
	<u>7,677</u>	<u>6,261</u>
Total expenditure	<u>50,669</u>	<u>30,895</u>

The fee payable to the independent examiner for preparing and examining the accounts was £1,080 (2024: £1,020).

c Grants payable

	Institutions £	Individuals £	2025 £
Grants for UK and overseas mission	1,710	1,450	3,160
Grants for the relief of poverty	-	3,000	3,000
	<u>1,710</u>	<u>4,450</u>	<u>6,160</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	1,820	1,000	2,820
	<u>1,820</u>	<u>1,000</u>	<u>2,820</u>

The charity's principal grants to institutions comprised:

	2025 £	2024 £
Vineyard Churches UK & Ireland	1,820	1,820
	<u>1,710</u>	<u>1,820</u>

LONDON LIFE VINEYARD CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

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

The average monthly number of employees during the year was 1 (2024: 1). 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:				
Nicholas Griffin	10,074	-	-	10,074
				<u>10,074</u>

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2024 £
Trustees:				
Nicholas Griffin	8,440	-	-	8,440
				<u>8,440</u>

Nicholas Griffin served as church leaders and received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

No other trustees received employment benefits in either the current or preceding year.

7 Tangible fixed assets

	Fixtures, fittings and equipment £	Total 2025 £
Cost		
At 1 April 2024	431	431
Additions	-	-
Disposals	-	-
At 31 March 2025	<u>431</u>	<u>431</u>
Accumulated depreciation		
At 1 April 2024	431	431
Charge for the year	-	-
Eliminated on disposal	-	-
At 31 March 2025	<u>431</u>	<u>431</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

8 Debtors

	2025 £	2024 £
Falling due within one year:		
Tax recoverable	-	9,050
Other debtors	-	3,000
	<u>0</u>	<u>12,050</u>

LONDON LIFE VINEYARD CHURCH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

9 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	14,453	6,907
	<u>14,453</u>	<u>6,907</u>

10 Creditors: liabilities falling due within one year

	2025 £	2024 £
Trade creditors	1,082	-
Accruals	2,022	1,020
	<u>3,104</u>	<u>1,020</u>

11 Pension commitments

During the year employer's pension contributions totalling £0 (2023: £0) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2023: £nil).

12 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>						
Compassion Fund	-	2,250	(1,000)	-	0	1,250
Total Designated Funds	<u>-</u>	<u>2,250</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>	<u>1,250</u>
<i>General Unrestricted Funds</i>						
	17,937	41,831	(49,669)	-	-	10,099
Total Unrestricted Funds	<u>17,937</u>	<u>44,081</u>	<u>(50,669)</u>	<u>-</u>	<u>-</u>	<u>11,349</u>
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Aggregate of funds	<u>17,937</u>	<u>44,081</u>	<u>(50,669)</u>	<u>-</u>	<u>-</u>	<u>11,349</u>

Analysis of net assets by fund

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

	<u>Unrestricted Funds</u>			2025 £
	General funds £	Designated funds £	Restricted funds £	
Tangible fixed assets	-	-	-	-
Debtors	0	-	-	0
Cash at bank and in hand	13,203	1,250	-	14,453
Creditors falling due within one year	(3,104)	-	-	(3,104)
	<u>10,099</u>	<u>1,250</u>	<u>-</u>	<u>11,349</u>

LONDON LIFE VINEYARD CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

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>General Unrestricted Funds</i>	11,676	37,156	(30,895)	-		17,937
Total Unrestricted Funds	11,676	37,156	(30,895)	-	-	17,937
Total Restricted Funds	-	-	-	-	-	-
Aggregate of funds	11,676	37,156	(30,895)	-	-	17,937

Analysis of net assets by fund

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 £	2024 £
Tangible fixed assets	-			-
Debtors	12,050	-	-	12,050
Cash at bank and in hand	6,907	-	-	6,907
Creditors falling due within one year	(1,020)	-	-	(1,020)
	17,937	-	-	17,937

The **Compassion Fund** represents funds set aside by the trustees for hardship gifts.

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £21,904 (2024: £11,778) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2024: £nil) were paid to, or for, the trustees.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

LONDON LIFE VINEYARD CHURCH LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £	General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £
INCOME AND ENDOWMENTS FROM:									
Donations	3	41,796	2,250		44,046	37,120			37,120
Investments	4	35			35	35			35
Total income and endowments		41,831	2,250	-	44,081	37,156	-	-	37,156
EXPENDITURE ON:									
Charitable activities:	5	49,669	1,000		50,669	30,895			30,895
Raising funds	6	-			-	-			-
Other		-			-	-			-
Total Expenditure		49,669	1,000	-	50,669	30,895	-	-	30,895
Net gains/(losses) on investments		-			-	-			-
Net income/(expenditure)		(7,838)	1,250	-	(6,588)	6,261	-	-	6,261
Transfers between funds	12	-	-	-	-	-	-	-	-
		(7,838)	1,250	-	(6,588)	6,261	-	-	6,261
Other recognised gains/(losses):									
Gains/(losses) on revaluation of fixed assets					-				-
Actuarial gains/(losses) on defined benefit pension schemes	11				-				-
Other gains/(losses)					-				-
Net movement in funds		(7,838)	1,250	-	(6,588)	6,261	-	-	6,261
Reconciliation of funds:									
Total funds brought forward		17,937	-	-	17,937	11,676	-	-	11,676
Total funds carried forward	12	10,099	1,250	-	11,349	17,937	-	-	17,937

LONDON LIFE VINEYARD CHURCH LIMITED

England & Wales - Charity number 1063610

Accounts

London Life Vineyard Limited

Report and Accounts
Year ended 31 March 2024

Stewardship 
Active generosity

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

LONDON LIFE VINEYARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Leonette Annan Michelle Crellin (resigned 13 June 2023) Nicholas Griffin Rhea Martins
Key Staff	Nicholas Griffin
Governing Document	Memorandum and Articles of Association dated 2nd July 1997, amended 6th May 2003.
Company Registration Number	03396157
Charity Registration Number	1063610
Registered Office	7 Priory Road London N8 8LH
Independent Examiner	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Bank plc Muswell Hill & Crouch Enc LONDON N10

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LONDON LIFE VINEYARD LIMITED
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
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.

Objects of the charity

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The principle activities of the company are the furtherance of education, the advancement of the Christian faith and the relief of those in need. In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Summary of the charity's main activities and achievements

This year we have been focused on these areas:

- Blessing our community
- Developing our discipleship pathway
- Living out our 'discipleship pathway'
- Releasing others into ministry areas including leadership
- Moving premises and exploring how we work with Union Church

We are delighted to have put on events to which we have invited the local community and which have been well attended. For example Christmas carols at the Great Northern Railway Tavern.

We have used our preaching plan at church to teach our community on the areas covered by our discipleship pathway.

Our midweek groups have helped individuals to live out the pathway day to day.

We have started a youth group and strengthened our kids' church, appointing leaders for each of these areas.

We have continued to grow our community with new people getting involved on a regular basis.

We have added new leaders to our leadership team and gather together on a bi-monthly basis to share the leadership of the church and support each other in the areas we lead.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Financial review

During the year income increased by £11,384, to £37,156, and expenditure increased by £5,193, to £30,895. As a result surplus for the year increased by £6,191, to £6,261 and the charity's net assets increased by the same amount, to £17,937.

LONDON LIFE VINEYARD LIMITED
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted net current assets which equates to about 3 to 6 months of unrestricted expenditure so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted net current assets of £17,937 and the charity is complying with its reserves policy.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Future developments

Areas of focus during 2024 / 25 will be continuing to make the most of our new premises and exploring what our relationship with Union Church should look like. A particular focus will be youth and kids and continuing to develop more leaders. Increasingly important to us is supporting vulnerable people relationally, practically and financially.

We also want to find ways that we can help individuals to flourish in their day to day lives and share their faith, and also develop further ways to bless the local community corporately.

Responsibilities of trustees under company law

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.

LONDON LIFE VINEYARD LIMITED
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

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:

Nick Griffin
[Nick Griffin \(Jan 14, 2025 14:38 GMT\)](#)
NICHOLAS GRIFFIN

Date: Jan 14, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
LONDON LIFE VINEYARD LIMITED
('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 6 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

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

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.


Archie McDowall (Jan 15, 2025 12:01 GMT)

Archie McDowall BA CA
Institute of Chartered Accountants of Scotland
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Jan 15, 2025

LONDON LIFE VINEYARD LIMITED
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	37,120	-	37,120	25,772
Investments	4	35	-	35	-
Total income and endowments		<u>37,156</u>	<u>-</u>	<u>37,156</u>	<u>25,772</u>
EXPENDITURE ON:					
Charitable activities	5	30,895	-	30,895	25,702
Total expenditure		<u>30,895</u>	<u>-</u>	<u>30,895</u>	<u>25,702</u>
Net income/(expenditure)		<u>6,261</u>	<u>-</u>	<u>6,261</u>	<u>70</u>
Transfers between funds	12	-	-	-	-
		<u>6,261</u>	<u>-</u>	<u>6,261</u>	<u>70</u>
Net movement in funds		<u>6,261</u>	<u>-</u>	<u>6,261</u>	<u>70</u>
Reconciliation of funds:					
Total funds brought forward		11,676	-	11,676	11,606
Total funds carried forward	12	<u>17,937</u>	<u>-</u>	<u>17,937</u>	<u>11,676</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 8-13 form part of these accounts.

LONDON LIFE VINEYARD LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	7	-	-	-	-
		-	-	-	-
CURRENT ASSETS					
Debtors	8	12,050	-	12,050	5,480
Cash at bank and in hand	9	6,907	-	6,907	7,671
		18,957	-	18,957	13,151
CREDITORS: Amounts falling due within one year	10	(1,020)	-	(1,020)	(1,475)
Net current assets / (liabilities)		17,937	-	17,937	11,676
Total assets less current liabilities		17,937	-	17,937	11,676
TOTAL NET ASSETS		17,937	-	17,937	11,676
FUND BALANCES	12				
Unrestricted Funds					
General funds		17,937	-	17,937	11,676
		17,937	-	17,937	11,676
Restricted Funds		-	-	-	-
		17,937	-	17,937	11,676

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:

Nick Griffin
Nick Griffin (Jan 14, 2025 14:38 GMT)

Nicholas Griffin

Date: Jan 14, 2025

Company number: 03396157

Charity number: 1063610

The notes on page 8-13 form part of these accounts.

LONDON LIFE VINEYARD LIMITED
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.

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.

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.

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

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.

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.

LONDON LIFE VINEYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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 £400 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:

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.

j) 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.

k) 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.

l) 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).

m) Foreign currency translation

These financial statements are presented in sterling, which is the charity's functional currency.

- i) Income and expenditure denominated in a foreign currency is translated into sterling at the exchange rate prevailing on the date of the transaction.
- ii) Monetary assets and liabilities denominated in a foreign currency are re-translated at the exchange rate prevailing at the balance sheet date.
- iii) Non-monetary assets are measured at historic cost at the rate of exchange prevailing on the date of the transaction and are not subsequently re-translated.

All differences arising from the application of the above policy are charged (or credited) to the Statement of Financial Activities.

n) 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.

o) 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.

3 Donations

	2024	2023
	£	£
Donations of cash and similar	30,550	20,099
Income tax recoverable	6,570	5,673
	<u>37,120</u>	<u>25,772</u>

4 Investment income

	2024	2023
	£	£
Bank interest	35	-
	<u>35</u>	<u>-</u>

LONDON LIFE VINEYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Charitable expenditure

	2024 £	2023 £
a Costs incurred directly on specific activities		
Salaries, travel and expenses	13,671	14,112
Telephone and utilities	372	-
Ministry and outreach	1,140	1,564
Advertising and promotion	1,764	483
Venue hire	4,091	4,500
Miscellaneous expenses	776	156
	<u>21,813</u>	<u>20,815</u>
Grants payable (note 8c)	2,820	660
	<u>24,633</u>	<u>21,475</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	1,020	500
Other	-	-
	<u>1,020</u>	<u>500</u>
IT and Office expenses	3,383	1,648
Subscriptions and professional fees	1,277	1,454
Bank charges	99	-
Depreciation of tangible fixed assets	-	173
Insurance	483	452
	<u>6,261</u>	<u>4,227</u>
Total expenditure	<u>30,895</u>	<u>25,702</u>

The fee payable to the independent examiner for preparing and examining the accounts was £1,020 (2023: £500).

c Grants payable

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	1,820	1,000	2,820
	<u>1,820</u>	<u>1,000</u>	<u>2,820</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	660	-	660
	<u>660</u>	<u>-</u>	<u>660</u>

The charity's principal grants to institutions comprised:

	2024 £	2023 £
Vineyard Churches UK & Ireland	1,820	660
	<u>1,820</u>	<u>660</u>

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

The average monthly number of employees during the year was 1 (2023: 1). 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:				
Nicholas Griffin	8,440	-	-	8,440
				<u>8,440</u>

LONDON LIFE VINEYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2023 £
Trustees:				
Nicholas Griffin	7,758	-	-	<u>7,758</u>
				<u>7,758</u>

Nicholas Griffin served as church leaders and received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

No other trustees received employment benefits in either the current or preceding year.

7 Tangible fixed assets

	Fixtures, fittings and equipment £	Total 2024 £
Cost		
At 1 April 2023	431	431
Additions	-	-
Disposals	-	-
At 31 March 2024	<u>431</u>	<u>431</u>
Accumulated depreciation		
At 1 April 2023	431	431
Charge for the year	-	-
Eliminated on disposal	-	-
At 31 March 2024	<u>431</u>	<u>431</u>
Net book value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

8 Debtors

	2024 £	2023 £
Falling due within one year:		
Tax recoverable	9,050	2,480
Other debtors	3,000	3,000
	<u>12,050</u>	<u>5,480</u>

9 Cash at Bank and in Hand

	2024 £	2023 £
Cash at bank with immediate access	6,907	7,671
	<u>6,907</u>	<u>7,671</u>

10 Creditors: liabilities falling due within one year

	2024 £	2023 £
Trade creditors	-	1,475
Accruals	1,020	-
	<u>1,020</u>	<u>1,475</u>

11 Pension commitments

During the year employer's pension contributions totalling £0 (2023: £0) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2023: £nil).

LONDON LIFE VINEYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

12 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>General Unrestricted Funds</i>	11,676	37,156	(30,895)	-		17,937
Total Unrestricted Funds	11,676	37,156	(30,895)	-	-	17,937
<i>Restricted Funds</i>						
Storehouse Fund	-	-	-	-	-	-
	-	-	-	-	-	-
Aggregate of funds	11,676	37,156	(30,895)	-	-	17,937

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 £	2024 £
Tangible fixed assets	-	-	-	-
Debtors	12,050	-	-	12,050
Cash at bank and in hand	6,907	-	-	6,907
Creditors falling due within one year	(1,020)	-	-	(1,020)
	17,937	-	-	17,937

In the previous 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>General Unrestricted Funds</i>	11,606	25,772	(25,702)	-		11,676
Total Unrestricted Funds	11,606	25,772	(25,702)	-	-	11,676
<i>Restricted Funds</i>						
Storehouse Fund	-	-	-	-	-	-
	-	-	-	-	-	-
Aggregate of funds	11,606	25,772	(25,702)	-	-	11,676

LONDON LIFE VINEYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Analysis of net assets by fund

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 £
Tangible fixed assets	-			-
Debtors	5,480	-	-	5,480
Cash at bank and in hand	7,671	-	-	7,671
Creditors falling due within one year	(1,475)	-	-	(1,475)
	11,676	-	-	11,676

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £11,778 (2023: £7,745) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) No expenses (2023: £nil) were paid to, or for, the trustees.

14 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

LONDON LIFE VINEYARD LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds				Unrestricted funds			
		General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £	General 2023 £	Designated 2023 £	Restricted 2023 £	Total 2023 £
INCOME AND ENDOWMENTS FROM:									
Donations	3	37,120			37,120	25,772			25,772
Investments	4	35			35	-			-
Total income and endowments		37,156	-	-	37,156	25,772	-	-	25,772
EXPENDITURE ON:									
Charitable activities:	5	30,895			30,895	25,702			25,702
Raising funds	6	-			-	-			-
Other		-			-	-			-
Total Expenditure		30,895	-	-	30,895	25,702	-	-	25,702
Net gains/(losses) on investments		-			-	-			-
Net income/(expenditure)		6,261	-	-	6,261	70	-	-	70
Transfers between funds	12	-	-	-	-	-	-	-	-
		6,261	-	-	6,261	70	-	-	70
Other recognised gains/(losses):									
Gains/(losses) on revaluation of fixed assets					-				-
Actuarial gains/(losses) on defined benefit pension schemes	11				-				-
Other gains/(losses)					-				-
Net movement in funds		6,261	-	-	6,261	70	-	-	70
Reconciliation of funds:									
Total funds brought forward		11,676	-	-	11,676	11,606	-	-	11,606
Total funds carried forward	12	17,937	-	-	17,937	11,676	-	-	11,676

LONDON LIFE VINEYARD CHURCH LIMITED

England & Wales - Charity number 1063610

Accounts

London Life Vineyard Church Limited

(A charitable company limited by guarantee)

Formerly North London Vineyard Church

Charity Registration Number: 1063610

Company Registration Number: 03396157

Report & Financial Statements

For the year ended 31 March 2023

London Life Vineyard Church
(A charitable company limited by guarantee)

COMPANY INFORMATION

Directors, Trustees	Annan L V Chair Crellin M Resigned 13/06/2023 Griffin N Martins R
Secretary	N Griffin
Company Registration Number	03396157
Charity Registration Number	1063610
Principal and Registered Office	7 Priory Road Hornsey N8 8LH
Independent Examiner	Richard Otuorimuo Tabuke Consulting Limited 17 Cherry Orchard Road West Molesey Surrey KT8 1QZ
Bankers	Barclays Bank plc Muswell Hill & Crouch End LONDON N10

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London Life Vineyard Church Limited (Registered No. 03396157)
(A charitable company limited by guarantee)

DIRECTORS' REPORT

For the Year Ended 31 March 2023

The trustees, who are the charity's directors for the purposes of company law, submit their report and financial statements for the year ended 31 March 2023.

Objects of the charity and review of the principle activities

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association. The principle activities of the company are the furtherance of education, the advancement of the Christian faith and the relief of those in need. In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Policy and operating decisions of the charity rest with the trustees.

The trustees met during the year to agree the annual budget, discuss operational activity and to monitor the financial position. The majority of the ministries in the church are led and undertaken by volunteers.

Review of the year

This year has been focused on:

- Broadening the leadership of the church
- Opening up new midweek groups
- Developing Sunday Church
- Improving our Social Media offering

We are delighted that we now have strong leadership team who meet bi-monthly to review progress, develop future plans and allocate resources.

We have started 3 new midweek groups as well as putting on an alpha course.

Sunday church has grown and developed with more attendees, more established kids ministry, a larger set up team with more established processes.

We have employed a part time Social Media Manager who is developing an offering distinctive to London Life Vineyard and increasing connection with people interested in the church.

Future Developments

The church will focus on meeting new people, getting to know them, and involving them in church/other events where appropriate.

We want to develop communities in Crouch End/Hornsey and Tottenham/Wood Green whilst being open to develop a community in Stroud Green if there is interest from people in that area.

London Life Vineyard Church Limited (Registered No. 03396157)
DIRECTORS' REPORT (continued)
For the Year Ended 31 March 2023

Underpinning all of this is a passion to equip every individual who crosses our path to enjoy and express God to others every day of their lives.

Principal Policies

Reserves Policy

The aim of the charity is to maintain a level of reserves equal to 3 months operating costs in a distinct savings account. At the end of 2021/22 the balance of this account was below the aim, against a target of £6,750. However overall, the charity complies with the target level, with unrestricted free net assets of £11,605, of which £7,735 is cash.

Children and Vulnerable Adults Policies

The Directors implemented and monitored policies for the protection of Children and Vulnerable Adults during the year in line with best practice. The policies are monitored at each Directors meeting.

Other Policies

In line with Charity Commission guidelines the Directors have developed and monitor the following policies: Volunteers Policy, Handling Complaints Policy, Expenses Policy, Conflict of Interest Policy, Risk Management Policy, Lone Worker Policy, Staff Pay Policy, Anti Money Laundering Policy.

Risks

Financial Risks

The charity is reliant on the generosity of the church members. The directors/trustees therefore in their reviews ensure that committed expenditure does not exceed the expected income. During the year expenditure has been lower than income, resulting in a higher cash balance than starting the year.

Financial Review

The financial statements set out on pages 7-14 show an increase in income to £25,772 (2021/22 – £23,265), and a decrease in expenses to £25,702 (2021/22 - £27,087). The General Fund then finished with a surplus for the year of £70 (2021/22 – deficit of £-3,822).

This then left General Funds at the year-end of £11,676 (2021/22 - £11,605).

Reporting Accountants

Tabuke Consulting Limited prepared and reviewed the Charity's accounts.

Small Companies Exemption

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies as well as the Financial Reporting Standard for Smaller Entities (effective April 2008).

London Life Vineyard Church Limited (Registered No. 03396157)
DIRECTORS' REPORT (continued)
For the Year Ended 31 March 2023

Responsibilities of trustees under company law

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 was approved by the directors on 22 November 2023 and signed on their behalf by:

N Griffin
Director

**Independent Examiner's Report
to the Trustees of
London Life Vineyard Church Limited
(‘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 7 to 14 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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)].

Independent Examiner's Report (continued)
to the Trustees of
London Life Vineyard Church Limited
(‘the Company’)

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.

Richard Otuorimuo
Tabuke Consulting Limited
17 Cherry Orchard Road
West Molesey
Surrey
KT8 1QZ

Date: 24 November 2023

LONDON LIFE VINEYARD CHURCH LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH
COMPARATIVES FOR THE YEAR ENDED 31 MARCH 2023

	Note	General 2023 £	Restricted 2023 £	Total 2023 £	General 2022 £	Restricted 2022 £	Total 2022 £
INCOME AND ENDOWMENTS FROM:							
Donations	3	20,099	-	20,099	18,654	-	18,654
Investments		-	-	-	-	-	-
Other income		5,673	-	5,673	4,611	-	4,611
Total income and endowments		25,772	-	25,772	23,265	-	23,265
EXPENDITURE ON:							
Charitable activities:	4	25,702	-	25,702	27,087	-	27,087
Total Expenditure		25,702	-	25,702	27,087	-	27,087
Net income/(expenditure)		70	-	70	(3,822)	-	(3,822)
Transfers between funds	11	-	-	-	-	-	-
Net movement in funds		70	-	70	(3,822)	-	(3,822)
Reconciliation of funds:							
Total funds brought forward		11,606	-	11,606	15,428	-	15,428
Total funds carried forward	11	11,676	-	11,676	11,606	-	11,606

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 9 - 14 form part of these accounts.

**LONDON LIFE VINEYARD
CHURCH LIMITED
BALANCE SHEET
AS AT 31 MARCH 2023**

	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Note	£	£	2023	2022
			£	£
FIXED ASSETS				
Tangible assets	6	0	0	173
		-		
	0	-	173	173
CURRENT ASSETS				
Debtors	7	5,480	5,460	2,083
Cash at bank and in hand	8	7,671	7,671	7,735
		-		
	13,151	-	13,151	12,907
CREDITORS: Amounts falling due within one year	9	(1,475)	(1,475)	(1,475)
Net current assets / (liabilities)	-	-	11,676	11,432
	<u>11,676</u>			
Total assets less current liabilities		11,676	11,676	11,605
TOTAL NET ASSETS	-	-	11,676	11,605
	<u>11,676</u>			
FUND BALANCES	1			
	1			
Unrestricted Funds				
General funds	-	-	-	-
	<u>11,676</u>		<u>11,676</u>	<u>11,605</u>
	11,676	-	11,676	11,605
Restricted Funds	-	-	-	-
	-	-	11,676	11,605
	<u>11,676</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 on 22 November 2023 and were signed on its behalf by:

N Griffin
Annan

Leonette

**Director
Trustees**

Chair

Company
number:

339615
7

Charity
number:

1063610

The notes on page 9 - 14 form part of these
accounts.

=====

**LONDON LIFE VINEYARD
CHURCH LIMITED
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.

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) 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.

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

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.

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.

**LONDON LIFE VINEYARD
CHURCH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31**

MARCH 2023

2 Accounting Policies (continued)

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 £400 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:

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) 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.

g) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

h) 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.

i) Critical accounting estimates and areas of judgment

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.

3 Donations

	2023	2022
	£	£
Donations of cash and similar	20,099	18,654
Other grants receivable	-	-
Income tax recoverable	<u>5,673</u>	<u>4,911</u>
	<u><u>25,772</u></u>	<u><u>23,265</u></u>

4 Charitable expenditure

	2023	2022
	£	£
a Costs incurred directly on specific activities		
Staffing (note 5)	7,758	8,480
Effective Management (Note 4b)	4,551	4,804
Equipping disciples	4,631	1,577
Leadership development	876	235
Outreach	7,924	10,570
Online Activity	698	760
Grants payable (note 4c)	<u>660</u>	<u>720</u>
Total expenditure	<u><u>25,702</u></u>	<u><u>27,087</u></u>

LONDON LIFE VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
4 Charitable expenditure (Effective Management)		
b Costs incurred on support & administration		
Office costs	-	
Subscriptions and professional services	1,935	179
Bank charges	-	-
Bad Debts Written off		0
Insurance	452	408
Depreciation of equipment	172	86
Other general expenses	1,126	1,781
Governance costs	366	1,850
Independent examiner's fee	500	600
Total expenditure	<u>-</u>	<u>4,804</u>
	<u>4,551</u>	

The fee payable to the independent examiner for preparing and examining the accounts was £500 (2022: £600) in addition the charity paid £500 (2022: £600) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions	Individual S	2022
	£	£	£
Grants for Vineyard Churches UK&I	660	-	660
Other Grants	<u>-</u>	<u>-</u>	<u>-</u>
	<u>660</u>	<u>-</u>	<u>660</u>

The comparatives for the previous year are as follows:

	Institutions	Individual S	2021
	£	£	£
Grants for Vineyard Churches UK&I	720	-	720
Other Grants	<u>0</u>	<u>-</u>	<u>0</u>
	<u>720</u>	<u>-</u>	<u>720</u>

5 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 1 (2022: 1). 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:

Nick Griffin, a trustee, served as the church leader and received total employment benefit, in the form of gross salary, of £7,758 (2022: £7,792) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

No other trustees or key management received employment benefits in either the current or preceding year.

**LONDON LIFE VINEYARD
CHURCH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31**

MARCH 2023

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total 2023 £
Cost		
At 1 April 2022	431	431
Additions	-	-
At 31 March 2023	<u>431</u>	<u>431</u>
Accumulated depreciation		
At 1 April 2022		172
Charge for the year	172	86
At 31 March 2023	<u>431</u>	<u>258</u>
Net book value		
At 31 March 2023	<u>0</u>	<u>173</u>
At 1 April 2022	<u>173</u>	259

7 Debtors

	2023 £	2022 £
Falling due within one year:		
Tax recoverable	0	2,083
Other debtors	-	-
Prepayments and accrued income	-	-
Loans receivable	<u>3,000</u>	<u>2,083</u>
	<u>3,000</u>	<u>2,083</u>

8 Cash at Bank and in Hand

	2023 £	2022 £
Cash at bank with immediate access	427	427

9 Creditors: liabilities falling due within one year

	2023 £	2022 £
Accruals and Trade Creditors	1,475	1,475

10 Pension commitments

During the year employer's pension contributions totalling £nil (2022: £nil) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2022: £nil).

LONDON LIFE VINEYARD CHURCH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

11 Funds

During the 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>General Unrestricted Funds</i>	11,605	25,772	(25,702)	-	-	11,676
<i>Restricted Funds</i>						
Storehouse fund	-	-	-	-	-	-
Aggregate of funds	11,605	25,772	(25,702)	-	-	11,676

Analysis of net assets by fund

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

	General funds £	Restricted funds £	2023 £
Tangible fixed assets	0	-	0
Debtors	5,481	-	5,481
Cash at bank and in hand	7,671	-	7,671
Creditors falling due within one year	(1,475)	-	(1,475)
	11,676	-	11,676

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
	2022 £	2022 £	2022 £	2022 £	2022 £	2022 £
<i>General Unrestricted Funds</i>	15,428	23,265	(27,087)	-	-	11,605
<i>Restricted Funds</i>						
Storehouse fund	-	-	-	-	-	-
Aggregate of funds	15,428	23,265	(27,087)	-	-	11,605

Analysis of net assets by fund

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

	General funds £	Restricted funds £	2022 £
Tangible fixed assets	179	-	179
Debtors	5,072	-	5,072
Cash at bank and in hand	7,735	-	7,735
Creditors falling due within one year	(1,475)	-	(1,475)
	11,605	-	11,605

LONDON LIFE VINEYARD CHURCH LIMITED
NOTES TO THE
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

12 Transactions with related parties

During the year the charity:

- a) received donations totalling £7,745 (2021: £9,776) from related parties (which includes trustees, anyone closely connected to them and key management).
- b) No expenses (2022: £nil) were paid to, or for, the trustees; 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.

During the year the charity also made the following payments to, or for, related parties:

- a) Nick Griffin, who is a trustee, provided management support services totalling £nil (2022: £nil) to the charity.

Except as disclosed in note 5 'Analysis of staff costs', there have been no other transactions with related parties during the year.

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.