

OXFORD VINEYARD CHURCH

England & Wales · Charity number 1064237

Details

Other names	VINEYARD CHRISTIAN FELLOWSHIP OF CHERWELL
Status	Registered
Legal form	CIO
Registered	1997-09-04
Register	View on the Charity Commission register

Contact

Address	Stowford Farm Oxford OX3 9RZ
Phone	01865522338
Email	office@ovc.uk.com
Website	www.ovc.uk.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD THROUGH: • THE ORGANISATION AND PROVISION OF CHRISTIAN WORSHIP; • THE PROVISION OF SUCH FACILITIES AND SERVICES AS ARE APPROPRIATE FOR THE CHURCH, TO ENABLE IT TO FULFIL ITS MISSION TO THE MEMBERS OF THE CHURCH, VISITORS TO THE CHURCH AND THE LOCAL COMMUNITY AND THE WIDER COMMUNITY; • THE PROVISION OF FACILITIES FOR CHRISTIAN TRAINING AND SERVICE;• THE SUPPORT AND PROVISION OF CHRISTIAN EVANGELISM AND OUTREACH;• THE PROVISION OF ASSISTANCE TO THE WIDER CHRISTIAN CHURCH IN ITS MINISTRIES.

Activities: The advancement of the Christian faith including missionary activities in the United Kingdom and overseas. The relief of the poor, needy,sick and elderly.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE OXFORD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,088	£75,655	-	-
2024-08-31	£70,696	£82,044	-	-
2023-08-31	£98,062	£88,271	-	-
2022-08-31	£99,971	£97,481	-	-
2021-08-31	£90,084	£90,399	-	-
2020-08-31	£90,647	£97,067	-	-

Trustees

Name	Role	Appointed
ANDREW WILLIAM GILCHRIST MYATT	Chair	
Aileen Curtis		2024-12-15
Joanna Durber		2018-06-10
John Alexander Savage		2025-12-14

OXFORD VINEYARD CHURCH

England & Wales - Charity number 1064237

Accounts

Oxford Vineyard Church

Report and Accounts

Year ended 31 August 2025

Stewardship 
Active generosity

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

OXFORD VINEYARD CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2025

ADDRESS FOR CORRESPONDENCE	Stowford Farm Bayswater Road Headington Oxford OX3 9RZ
GOVERNING DOCUMENT	Constitution for a charitable incorporated organisation from 17 November 2021.
CHARITY REGISTRATION NUMBER	1064237
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Myatt J Durber A Curtis (appointed December 2024) J Savage (appointed December 2025) S Morris (resigned December 2024) W Buchan (resigned October 2024)
BANKERS	CAF Bank
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

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OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2025.

Legal Status

Until 17 November 2021 Oxford Vineyard Church was a charitable company limited by guarantee and was governed by a Memorandum and Articles of Association. On 17 November the charity converted to a charitable incorporated organisation and is now governed by a Constitution.

Charity Objectives

The objectives of the charitable incorporated organisation are set out in its Constitution and may be summarised as under:

1. The furtherance of religious or secular public education.
2. 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.
3. The relief of the poor and needy.
4. The relief of the sick and elderly.
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Committee shall in their absolute discretion see fit.

Review of Activities

The Charity is a Vineyard Church affiliated to Vineyard Churches UK, and a member of the Evangelical Alliance. The Church was started in April 1992 to reach out to unchurched people in the Oxford area, providing a style of worship and church life which would appeal especially (but not exclusively) to those in the 18-35 age group. The Charity is committed to providing teaching and instruction to equip people for all life's situations, to advance the Christian faith through outreach events and to plant new Churches. It is also committed to provide care and support to the poor and sick in the community.

Church Focus. Our vision and aim as a church remain the same - *'To build worshipping communities in the Oxford area, that reach out & bring the transforming reality of Jesus into every life.'* We have continued to see a flow of people coming to know Jesus for the first time and lives changed by the power of God. We aim to grow passionate followers of Jesus.

We continued to implement the DMM model with Discovery Studies – a process we expected to take 3 years to transition. It has taken longer than expected, but we were encouraged by the number of Studies starting.

A slimmed down weekend model of meetings goes hand in hand with the Discovery Studies. We had a Brunch on the first & third Sunday of the month, where we ate together as we discussed the Bible, then worshipped and prayed for each other. The 2nd Sunday would be devoted to the continuation of Explorers. The 4th Sunday changed to Fireside – a Discovery Study for the 8-13 year olds, while their parents did the same passage in the next door room. Each of the months with a 5th Sunday would have a Retreat day, using spiritual exercises to strengthen & encourage our people. This was opened up to other churches & proved popular.

Our **Compassion Ministry** continued as we gave out food to those in need. Food is taken to the Community Emergency Foodbank, which is supported by a large group of churches in Oxford. Our Help Fund continued to provide support to those in need, who almost exclusively had no connection to the church.

We continue to support a couple from the church in Central Asia who do language, medical training and provide water and sanitation to remote mountain villages, building bridges to enable road building and cutting hours or even days off the travel time; as well as building worshipping communities. We help to finance this family and to support them while they had to be back in the UK. Andrew Myatt handed over the leadership of the Vineyard Persian Partnership, having led it for 10 years, which coordinates the work of Vineyard Churches in USA, Germany and the UK into the countries of the ancient Persian empire.

Justice & Joy is a special offering taken up in the early autumn to provide food & emergency help to some of the poorest in Central Asia survive through the winter.

Transformation comes from knowing God - he changes us from the inside & not by religious conformity. As we give the Holy Spirit room in our lives, we find healing in many dimensions bringing personal growth. The church also ministers to the sick at the Sunday Services and at mid-week meetings. Pastoral assistance is provided as requested.

To that we add training in what the Bible says, releasing each person to their unique calling from God. We are all called to 'do the stuff' - an army not an audience. Our aim is to release each person into the unique calling God has for them, and help them discover their God-given gifts.

We continue to use the Immanuel Prayer Ministry model to help ordinary people draw close to Jesus and get rid of emotional & psychological baggage they have picked up through life.

Andrew & Mandy continue to organise the Leaders Soul Spa Retreats for Vineyard Churches, both online and in person.

Church Planting. Part of our vision is to plant churches that reach unchurched people. Members of the church are trained when they show interest and released when the staff considers them to be ready – this process of training can take many years. This process has taken a back seat while we develop the DMM model. We have helped plant 10 churches so far, including plants in New Zealand and Australia. VCUKI provides training via the Leadership Pathway to help with the training of new leaders.

Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury and Taunton.

Office. All staff now work from home.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, and other policies such as Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to an Oxford Vineyard event. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

Structure and governance

Selection and training: Trustees can be suggested by any of the current trustees, and if after discussion deemed appropriate are approached by Andrew Myatt. They are given various documents, including the VCUKI Trustees' Handbook. Most of the training is on-the-job and working alongside more experienced trustees.

Decisions by staff and trustees: The Trustees take responsibility for legal and financial areas, and allow the Leadership (currently Andrew & Mandy Myatt) freedom to handle the pastoral and spiritual direction of the church. Before each trustees' meeting a report is circulated by Andrew Myatt bringing the trustees up to date on what is happening in the church (which is especially relevant for the trustees who live away from Oxford), so that their decisions are fully informed. Financial reports are sent to the Trustees by the middle of the following month and adjustments to the budget are made as necessary. Andrew Myatt leaves the room whenever there is a discussion or decision regarding staff salaries.

Future Plans

Andrew & Mandy put together a plan (diary and budget) every April/May which starts in September for the next 12 months. The budget is presented to the trustees before adjustment and approval. The plan is discussed with some of the leaders in the church.

The DMM model will continue to be implemented and further training will be held. A lot more attention will be given to individuals, especially those who are seeking to, or are already running Discovery Studies. This mentoring is to help them in their personal lives as well as helping them to succeed with the DMM model, and each person will receive a couple of calls a month, as well as holding a central training session online.

The trustees have had discussions about the future of the church, with Andrew approaching retirement age in 4 years. No plans had been formally put in place during this financial year, but transitioning to a new leader was the preferred option. Andrew approached Vineyard Churches to discuss this and see if there is anyone who would join to the church to be trained to take over. Discussions also took place with our Area and Regional Overseers.

In Nov 25 it was decided to close the church and CIO. A number of practical considerations, including not being able to find enough trustees, led us to believe that God was leading us to close after nearly 34 years of pioneering and amazing fruit. The last meetings were held in Dec 25, with the CIO taking longer to wind up. Both Ellie Carman and Andrew Myatt were made redundant and redundancy pay awarded. The trustees decided to split the Help Fund between three local organisation which carry out similar roles to the purpose of the Help Fund: Small Steps at Hope Vineyard, Christians Against Poverty Oxford, and the Oxford Christmas Meal. Once these accounts have been registered with the Charity Commission, the bank account will be closed and the final forms registered with the Charity Commission.

Financial Review

During the year income increased by £5,392 to £76,088, and expenditure decreased by £6,379 to £75,655. As a result the cash surplus for the year was £422 (2024: deficit £11,348) and the total cash held by the charity increased to £21,706, of which £923 was restricted.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be maintained at £20,000 (which equates to about 3 months' unrestricted expenditure) however the trustees recognise that, for short periods of time, they may need to allow free reserves to fall below this target. Reserves are there to be used when needed so that the life of the church is not harmed, but to make cuts far enough in advance to prevent problems. As a result of the deficit reported this year unrestricted cash has fallen to £21,706. A Tripwire Budget was prepared and would be implemented if the charity's bank balances fall below £15,000.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires the trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


Andrew Myatt (Mar 17, 2026 14:20:09 GMT)

Andrew Myatt

Date: Mar 17, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF OXFORD VINEYARD CHURCH

I report to the trustees on my examination of the accounts of Oxford Vineyard Church ('the charity') for the year ended 31 August 2025 on pages 6 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

Sarah Crispin
Sarah Crispin (Mar 18, 2026 08:13:52 GMT)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Mar 18, 2026

OXFORD VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
<i>Income receipts</i>					
Donations		59,072	3,044	62,116	57,131
Gift aid receipts		12,113	749	12,862	12,901
Income from courses and events		404	-	404	-
Bank Interest		412	-	412	664
Other income		294	-	294	-
Total receipts		<u>72,295</u>	<u>3,793</u>	<u>76,088</u>	<u>70,696</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	65,329	38	65,367	70,491
Grants paid in relation to charitable activities undertaken by others	3	6,506	3,793	10,298	11,554
Total payments		<u>71,835</u>	<u>3,831</u>	<u>75,665</u>	<u>82,044</u>
Net of receipts / (payments) before transfers		460	(38)	422	(11,348)
Transfers between funds	5	-	-	-	-
Net movement in funds		<u>460</u>	<u>(38)</u>	<u>422</u>	<u>(11,348)</u>
Cash funds as at last year end		20,323	961	21,284	32,632
Cash funds at this year end	A	<u>20,783</u>	<u>923</u>	<u>21,706</u>	<u>21,284</u>

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
A Cash funds				
Cash at bank with immediate access	20,783	923	21,706	21,284
	<u>20,783</u>	<u>923</u>	<u>21,706</u>	<u>21,284</u>
B Other monetary assets				
Gift aid due to charity	813	-	813	1,022
Hall hire	-	-	-	675
Other debtors	-	-	-	294
	<u>813</u>	<u>-</u>	<u>813</u>	<u>1,991</u>
C Liabilities				
Payroll related creditors	1,191	-	1,191	2,019
Independent examiner's fee	1,260	-	1,260	1,200
Other creditors	202	-	202	441
	<u>2,653</u>	<u>-</u>	<u>2,653</u>	<u>3,660</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Andrew Myatt

Andrew Myatt (Mar 17, 2026 14:20:09 GMT)

Andrew Myatt

Date: Mar 17, 2026

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. 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.

	Unrestricted funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments in relation to charitable activities undertaken directly				
Pastoral worker and related costs	50,875	-	50,875	54,730
Pastoral expenses	3,051	-	3,051	2,407
Meetings expense	240	-	240	876
Mission expenses	-	-	-	597
Other ministry costs	299	38	337	250
Staff and office services	4,364	-	4,364	6,820
Office costs	1,489	-	1,489	2,286
Insurance	1,434	-	1,434	860
Professional fees and subscriptions	2,377	-	2,377	645
Independent examiner's fee	1,200	-	1,200	1,020
	<u>65,329</u>	<u>38</u>	<u>65,367</u>	<u>70,491</u>

3 Grants paid in relation to charitable activities undertaken by others

Frontiers	3,225	3,793	7,018	6,674
Vineyard Churches UK	3,280	-	3,280	4,500
Individuals facing hardship	-	-	-	380
	<u>6,506</u>	<u>3,793</u>	<u>10,298</u>	<u>11,554</u>

4 Transactions with related parties

A Myatt served as a church leader and was paid £15,826 (2024: £17,821) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £34,940 (2024: £37,967) in respect of the provision of accommodation (which is customary for ministers) to A Myatt, who is a trustee so that he could better perform his duties. This includes rent payments totalling £27,500 (2024: £30,000) to A Myatt in respect of a manse that he owns and occupies.

5 Movements on restricted funds

	Opening balances £	Receipts £	Payments £	Transfers £	Closing balances £
Help fund	961	-	(38)	-	923
Justice & Joy fund	-	3,793	(3,793)	-	-
	<u>961</u>	<u>3,793</u>	<u>- 3,831</u>	<u>-</u>	<u>923</u>

The **Help** fund was created from donations received to help those in the local area facing hardship.

The **Justice & Joy** fund represents donations given to support international missions work.

Accounts

Oxford Vineyard Church

Report and Accounts
Year ended 31 August 2024

Stewardship 
Active generosity

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

OXFORD VINEYARD CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2024

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TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Myatt J Durber A Curtis (appointed December 2024) S Morris (resigned December 2024) W Buchan (appointed January 2024) (resigned October 2024)
BANKERS	CAF Bank
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB

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OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 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.

Legal Status

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Charity Objectives

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A slimmed down weekend model of meetings goes hand in hand with the Discovery Studies. We had a Brunch on the first & third Sunday of the month, where we ate together as we discussed the Bible, then worshipped and prayed for each other. The 2nd Sunday would be devoted to the continuation of Explorers and the 4th Sunday to Fireside. We would have a Retreat day 3-4 times a year, using spiritual exercises to strengthen & encourage our people.

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OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Review of Activities continued

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Andrew & Mandy continue to organise the Leaders Soul Spa Retreats for Vineyard Churches, both online and in person.

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Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Our Pastoral Support is given by David & Alison Flowers who lead the Leeds Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury.

Office. All staff now work from home.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, and other policies such as Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to an Oxford Vineyard event. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

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OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Future Plans

Andrew puts together a budget every April/May which starts in September for the next 12 months. The budget is presented to the trustees before adjustment and approval. The ongoing plans for church life are discussed with some of the leaders in the church.

The DMM model will continue to be implemented and further training will be held. A lot more attention will be given to individuals, especially those who are seeking to, or are already running Discovery Studies. This mentoring is to help them in their personal lives as well as helping them to succeed with the DMM model, and each person will receive a couple of calls a month, as well as holding a central training session online.

Financial Review

During the year income decreased by £27,366 to £70,696, and expenditure decreased by £6,227 to £82,044. As a result the cash deficit for the year was £11,348 (2023: a cash surplus of £9,791). The total cash held by the charity decreased by £11,348 to £21,284, of which £961 was restricted.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be no less than £18,000 (which equates to about 3 months' unrestricted expenditure). The charity ended the year with unrestricted cash of £20,323 and the charity is complying with its reserves policy. Steps will be taken to stem the net outflow of cash should free reserves fall much below £20,000. A Tripwire Budget was prepared and will be implemented if the charity's bank balances fall below £15,000.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires the trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Myatt

Andrew Myatt (Apr 22, 2025 14:04 GMT+1)

Andrew Myatt

Date: Apr 22, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OXFORD VINEYARD CHURCH

I report to the trustees on my examination of the accounts of Oxford Vineyard Church ('the charity') for the year ended 31 August 2024 on pages 6 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

Ajay Rajani
Ajay Rajani (May 27, 2025 12:36 GMT+1)

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: May 27, 2025

OXFORD VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<i>Income receipts</i>					
Donations		54,658	2,473	57,131	79,189
Gift aid receipts		12,326	576	12,901	18,097
Income from courses and events		-	-	-	35
Bank Interest		664	-	664	213
		<u>67,647</u>	<u>3,049</u>	<u>70,696</u>	<u>97,534</u>
<i>Capital and similar receipts</i>					
Sale of motor vehicle		-	-	-	528
		<u>67,647</u>	<u>3,049</u>	<u>70,696</u>	<u>98,062</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	70,491	-	70,491	73,104
Grants paid in relation to charitable activities undertaken by others	3	8,570	2,984	11,554	15,167
		<u>79,061</u>	<u>2,984</u>	<u>82,044</u>	<u>88,271</u>
Net of receipts / (payments) before		(11,413)	65	(11,348)	9,791
Transfers between funds	5	-	-	-	-
Net movement in funds		<u>(11,413)</u>	<u>65</u>	<u>(11,348)</u>	<u>9,791</u>
Cash funds as at last year end		31,736	896	32,632	22,842
Cash funds at this year end	A	<u>20,323</u>	<u>961</u>	<u>21,284</u>	<u>32,632</u>

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
A Cash funds				
Cash at bank with immediate access	20,323	961	21,284	32,632
	<u>20,323</u>	<u>961</u>	<u>21,284</u>	<u>32,632</u>
B Other monetary assets				
Gift aid due to charity	1,022	-	1,022	1,234
Hall hire	675	-	675	-
Other debtors	294	-	294	359
	<u>1,991</u>	<u>-</u>	<u>1,991</u>	<u>1,592</u>
C Liabilities				
Payroll related creditors	2,019	-	2,019	1,558
Independent examiner's fee	1,200	-	1,200	1,020
Other creditors	441	-	441	24
	<u>3,660</u>	<u>-</u>	<u>3,660</u>	<u>2,602</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £	Current value £
Music. PA and computer equipment	Unrestricted	<u>958</u>	<u>-</u>

The current value of the equipment owned by the charity is believed to be negligible.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Andrew Myatt
Andrew Myatt (Apr 22, 2025 14:04 GMT+1)

Andrew Myatt

Date: Apr 22, 2025

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. 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.

	Unrestricted funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Payments in relation to charitable activities undertaken directly				
Pastoral worker and related costs	54,730	-	54,730	50,886
Pastoral expenses	2,407	-	2,407	1,729
Meetings expense	876	-	876	2,295
Motor vehicle costs	-	-	-	1,741
Mission expenses	597	-	597	1,446
Other ministry costs	250	-	250	501
Staff and office services	6,820	-	6,820	9,319
Office costs	2,286	-	2,286	2,298
Insurance	860	-	860	860
Professional fees and subscriptions	645	-	645	650
Independent examiner's fee	1,020	-	1,020	1,380
	<u>70,491</u>	<u>-</u>	<u>70,491</u>	<u>73,104</u>

3 Grants paid in relation to charitable activities undertaken by others

Frontiers	4,070	2,604	6,674	10,299
Vineyard Churches UK	4,500	-	4,500	4,475
Individuals facing hardship	-	380	380	393
	<u>8,570</u>	<u>2,984</u>	<u>11,554</u>	<u>15,167</u>

4 Transactions with related parties

A Myatt served as a church leader and was paid £17,821 (2023: £12,220) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £37,967 (2023: £37,600) in respect of the provision of accommodation (which is customary for ministers) to A Myatt, who is a trustee so that he could better perform his duties. This includes rent payments totalling £30,000 (2023: £30,000) to A Myatt in respect of a manse that he owns and occupies.

5 Movements on restricted funds

	Opening balances £	Receipts £	Payments £	Transfers £	Closing balances £
Help fund	896	445	(380)	-	961
Justice & Joy fund	-	2,604	(2,604)	-	-
	<u>896</u>	<u>3,049</u>	<u>(2,984)</u>	<u>-</u>	<u>961</u>

The **Help** fund was created from donations received to help those in the local area facing hardship.

The **Justice & Joy** fund represents donations given to support international missions work.

Accounts

Oxford Vineyard Church

Report and Accounts

Year ended 31 August 2023

OXFORD VINEYARD CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2023

ADDRESS FOR CORRESPONDENCE	Stowford Farm Bayswater Road Headington Oxford OX3 9RZ
GOVERNING DOCUMENT	Constitution for a charitable incorporated organisation from 17 November 2021.
CHARITY REGISTRATION NUMBER	1064237
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Myatt Mrs J Durber S Morris C Prahacs (resigned 15 January 2023) W Buchan (appointed 28 January 2024)
BANKERS	CAF Bank
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB

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Page 8	Notes to the Accounts

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

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.

Legal Status

Until 17 November 2021 Oxford Vineyard Church was a charitable company limited by guarantee and was governed by a Memorandum and Articles of Association. On 17 November the charity converted to a charitable incorporated organisation and is now governed by a Constitution.

Charity Objectives

The objectives of the Company are set out in its Memorandum of Association and may be summarised as under:

1. The furtherance of religious or secular public education.
2. 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.
3. The relief of the poor and needy.
4. The relief of the sick and elderly.
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Committee shall in their absolute discretion see fit.

Review of Activities

The Charity is a Vineyard Church affiliated to Vineyard Churches UK, and a member of the Evangelical Alliance. The Church was started in April 1992 to reach out to unchurched people in the Oxford area, providing a style of worship and church life which would appeal especially (but not exclusively) to those in the 18-35 age group. The Charity is committed to providing teaching and instruction to equip people for all life's situations, to advance the Christian faith through outreach events and to plant new Churches. It is also committed to provide care and support to the poor and sick in the community.

Church Focus. Our vision and aim as a church remain the same - *'To build worshipping communities in the Oxford area, that reach out & bring the transforming reality of Jesus into every life.'* We have continued to see a flow of people coming to know Jesus for the first time and lives changed by the power of God. We aim to grow passionate followers of Jesus.

We continued to implement the DMM model with Discovery Studies – a process we expected to take 3 years to transition. A year into the model, we were encouraged by the number of Studies starting.

A slimmed down weekend model of meetings would go hand in hand with the DMM launch. We would have a Worship Gathering on the first Sunday of the month, and a Lunch on the third Sunday. The 2nd and 4th Sundays would be devoted to the continuation of Explorers. Each of the months with a 5th Sunday would have a Retreat day, using spiritual exercises to strengthen & encourage our people.

Our **Compassion Ministry** continued as we gave out food to those in need. Food is taken to the Community Emergency Foodbank, which is supported by a large group of churches in Oxford. Our Help Fund continued to provide support to those in need, who almost exclusively had no connection to the church. Several people also helped deliver food for CEF, and others in need we were told about, especially families in difficulty in St Andrews & Barton Park Schools.

We continue to support a couple from the church in Central Asia who do language, medical training and provide water and sanitation to remote mountain villages, building bridges to enable road building and cutting hours or even days off the travel time; as well as building worshipping communities. We help to finance this family and to support them while they had to be back in the UK. Andrew Myatt continues to lead the Vineyard Persian Partnership, which coordinates the work of Vineyard Churches in USA, Germany and the UK into the countries of the ancient Persian empire. Justice & Joy is a special offering taken up in the early autumn to provide food & emergency help to some of the poorest in Central Asia survive through the winter.

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Review of Activities continued

Transformation comes from knowing God - he changes us from the inside & not by religious conformity. As we give the Holy Spirit room in our lives, we find healing in many dimensions bringing personal growth. The church also ministers to the sick at the Sunday Services and at mid-week meetings. Pastoral assistance is provided as requested.

To that we add training in what the Bible says, releasing each person to their unique calling from God. We are all called to 'do the stuff' - an army not an audience. Our aim is to release each person into the unique calling God has for them, and help them discover their God-given gifts.

We continue to use the Immanuel Prayer Ministry model to help ordinary people draw close to Jesus and get rid of emotional & psychological baggage they have picked up through life.

Andrew & Mandy continue to organise the Leaders Soul Care Retreats for Vineyard Churches, both online and in person.

Church Planting. Part of our vision is to plant churches that reach unchurched people. Members of the church are trained when they show interest and released when the staff considers them to be ready – this process of training can take many years. For local church plants we use the satellite model which allows the leader to grow as the church grows, starting with a Connection Group and then gradually developing into a fully fledged church. Church plants that are more distant need more experienced leaders. We have helped plant 10 churches so far, including plants in New Zealand and more recently in Australia. VCUKI provides Hub training in a number of locations to help with the training of new leaders.

Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Our Pastoral Support is given by David & Alison Flowers who lead the Leeds Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury.

Office. All staff now work from home.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, buildings and Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to a Sunday meeting. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

Structure and governance

Selection and training: Trustees can be suggested by any of the current trustees, and if after discussion deemed appropriate are approached by Andrew Myatt. They are given various documents, including the VCUKI Trustees' Handbook. Most of the training is on-the-job and working alongside more experienced trustees.

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Structure and governance continued

Decisions by staff and trustees: The Trustees take responsibility for legal and financial areas, and allow the Leadership (currently Andrew & Mandy Myatt) freedom to handle the pastoral and spiritual direction of the church. Before each trustees' meeting a report is circulated by Andrew Myatt bringing the trustees up to date on what is happening in the church (which is especially relevant for the trustees who live away from Oxford), so that their decisions are fully informed. Financial reports are sent to the Trustees by the middle of the following month and adjustments to the budget are made as necessary. Andrew Myatt leaves the room whenever there is a discussion or decision regarding staff salaries.

Future Plans

Andrew & Mandy put together a plan (diary and budget) every April/May which starts in September for the next 12 months. The budget is presented to the trustees before adjustment and approval. The plan is discussed with some of the leaders in the church.

The DMM model will continue to be implemented and further training will be held. A lot more attention will be given to individuals, especially those who are seeking to, or are already running Discovery Studies. This mentoring is to help them in their personal lives as well as helping them to succeed with the DMM model, and each person will receive a couple of calls a month, as well as holding a central training session online.

Financial Review

During the year income decreased by £1,909 to £98,062, and expenditure decreased by £9,210 to £88,271. As a result, the cash surplus for the year was £9,791 (2022: £2,490). The total cash held by the charity increased by £9,791 to £32,632, of which £896 was restricted.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be no less than £20,000 (which equates to about 3 months' unrestricted expenditure). The charity ended the year with unrestricted cash of £31,736 and the charity is complying with its reserves policy.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires the trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Myatt

Date: 5 May 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OXFORD VINEYARD CHURCH**

I report to the trustees on my examination of the accounts of Oxford Vineyard Church ('the charity') for the year ended 31 August 2023 on pages 6 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 7 May 2024

OXFORD VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<i>Income receipts</i>					
Donations		74,152	5,037	79,189	77,531
Gift aid receipts		16,875	1,222	18,097	17,426
Other grants		-	-	-	5,000
Income from courses and events		35	-	35	-
Bank Interest		213	-	213	14
		<u>91,275</u>	<u>6,259</u>	<u>97,534</u>	<u>99,971</u>
<i>Capital and similar receipts</i>					
Sale of motor vehicle		528	-	528	-
		<u>91,803</u>	<u>6,259</u>	<u>98,062</u>	<u>99,971</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	72,990	115	73,104	74,894
Grants paid in relation to charitable activities undertaken by others	3	8,545	6,622	15,167	22,586
		<u>81,535</u>	<u>6,737</u>	<u>88,271</u>	<u>97,481</u>
<i>Total payments</i>					
		<u>81,535</u>	<u>6,737</u>	<u>88,271</u>	<u>97,481</u>
<i>Net of receipts / (payments) before</i>					
		10,268	(478)	9,791	2,490
Transfers between funds	5	-	-	-	-
		<u>10,268</u>	<u>(478)</u>	<u>9,791</u>	<u>2,490</u>
<i>Net movement in funds</i>					
Cash funds as at last year end		21,468	1,374	22,842	20,351
Cash funds at this year end	A	<u>31,736</u>	<u>896</u>	<u>32,632</u>	<u>22,842</u>

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
A Cash funds				
Cash at bank with immediate access	31,736	896	32,632	22,842
	<u>31,736</u>	<u>896</u>	<u>32,632</u>	<u>22,842</u>
B Other monetary assets				
Gift aid due to charity	1,234	-	1,234	1,181
Other debtors	359	-	359	-
	<u>1,592</u>	<u>-</u>	<u>1,592</u>	<u>1,181</u>
C Liabilities				
Trade creditors	-	-	-	313
Payroll related creditors	1,558	-	1,558	2,212
Independent examiner's fee	1,020	-	1,020	1,380
Other creditors	24	-	24	1,620
	<u>2,602</u>	<u>-</u>	<u>2,602</u>	<u>5,525</u>
D Assets retained for charity's own use				
		Fund to which asset belongs	Cost £	Current value £
Music. PA and computer equipment		Unrestricted	958	-

The current value of the equipment owned by the charity is believed to be negligible.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

 Andrew Myatt

Date: 5 May 2024

The notes on page 8 form part of these accounts.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. 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.

	Unrestricted funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 Payments in relation to charitable activities undertaken directly				
Pastoral worker and related costs	50,886	-	50,886	54,069
Pastoral expenses	1,729	-	1,729	2,241
Meetings expense	2,205	90	2,295	1,360
Motor vehicle costs	1,741	-	1,741	1,913
Children and youth work	211	25	236	185
Mission expenses	1,446	-	1,446	-
Other ministry costs	265	-	265	552
Staff and office services	9,319	-	9,319	8,739
Office costs	2,298	-	2,298	2,199
Insurance	860	-	860	824
Professional fees and subscriptions	650	-	650	1,216
Independent examiner's fee	1,380	-	1,380	1,596
	<u>72,990</u>	<u>115</u>	<u>73,104</u>	<u>74,894</u>

3 Grants paid in relation to charitable activities undertaken by others

Frontiers	4,070	6,229	10,299	4,070
Vineyard Churches UK				
For their general work	4,475	-	4,475	4,068
For their work in Ukraine	-	-	-	4,425
Individuals working in Central Asia	-	-	-	9,323
Individuals facing hardship	-	393	393	701
	<u>8,545</u>	<u>6,622</u>	<u>15,167</u>	<u>22,586</u>

4 Transactions with related parties

A Myatt served as a church leader and was paid £12,220 (2022: £17,821) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £37,600 (2022: £36,646) in respect of the provision of accommodation (which is customary for ministers) to A Myatt, who is a trustee so that he could better perform his duties. This includes rent payments totalling £30,000 (2022: £30,000) to A Myatt in respect of a manse that he owns and occupies.

5 Movements on restricted funds

	Opening balances £	Receipts £	Payments £	Transfers £	Closing balances £
Building fund	90	-	(90)	-	-
Help fund	1,259	30	(393)	-	896
Justice & Joy fund	-	6,229	(6,229)	-	-
Children and Youth Work fund	25	-	(25)	-	-
	<u>1,374</u>	<u>6,259</u>	<u>(6,737)</u>	<u>-</u>	<u>896</u>

The **Building** fund represents donations given for a church building.

The **Help** fund was created from donations received to help those in the local area facing hardship.

The **Justice & Joy** fund represents donations given to support international missions work.

The **Children and Youth Work** fund represents donations given to help support the charity's work with children and young people.

Accounts

Oxford Vineyard Church

Report and Accounts

Year ended 31 August 2022

Stewardship 
Active generosity

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

OXFORD VINEYARD CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2022

ADDRESS FOR CORRESPONDENCE	Stowford Farm Bayswater Road Headington Oxford OX3 9RZ
GOVERNING DOCUMENT	Memorandum and Articles of Association for a charitable company until 17 November 2021. Constitution for a charitable incorporated organisation from 17 November 2021.
CHARITY REGISTRATION NUMBER	1064237
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	A Myatt Mrs J Durber S Morris C Prahacs (resigned 15 January 2023)
BANKERS	CAF Bank
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB

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Page 8	Statement of Assets & Liabilities
Pages 9-10	Notes to the Accounts

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

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Church Focus. Our vision and aim as a church remain the same - *'To build worshipping communities in the Oxford area, that reach out & bring the transforming reality of Jesus into every life.'* We have continued to see a flow of people coming to know Jesus for the first time and lives changed by the power of God. We aim to grow passionate followers of Jesus.

Lockdown created a unique set of tensions for churches, with some people unwilling to join online meetings because that was what they were doing at work all week. At first we saw an increase in online attendance, but the novelty wore off pretty quickly and numbers dropped. We invited people to be in Pods – groups of 3-4 who would be in contact with each other for emotional support and prayer. Some of these were a great success, but others faded for lack of leadership or lack of interest.

During some stages of lockdown we were unable to meet together as a church, but at times regulations allowed children & youth to meet outside. We started a families event called Explorers that was more like a woodland church. There was a short piece from the Bible while we sat in family groups around the fire pit, and then the families went to their 'own' tarpaulin to do an activity, and so didn't mix with other groups. This proved very popular, especially with those who had no church contact or experience. At different stages during the year we had to stop meeting, or had more freedom to meet. The popularity meant we duplicated the session each time it ran.

It became clear that the school we had been using pre-lockdown would no longer be available to us, as they rightly protected their pupils. We met at Andrew & Mandy's house for worship & socials, when lockdown rules allowed that.

Lockdown was a great opportunity for us to review what we had been doing and look ahead to what could happen next. As our church had been in a leading role in the Vineyard Persian Partnership, it gave us an opportunity for several years to observe the Disciple Making Movement model of church. DMM has seen great success, especially in restricted access countries and countries where it is illegal to follow Jesus, such as Afghanistan and Iran.

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Review of Activities continued

As church leader, Andrew Myatt became more convinced that the DMM model was one we could usefully use after lockdown, and so attended online training from New Generations. He implemented this training in his own life and started a Discovery Study with an unchurched man. The plan was to then train the whole church, or those who were interested, in the DMM model, and eventually start more Discovery Studies. This was done in Sept 2022. The whole process was openly discussed with our leaders and trustees, and with key influencers in the congregation.

A slimmed down weekend model of meetings would go hand in hand with the DMM launch. We would have a Worship Gathering on the first Sunday of the month, and a Lunch on the third Sunday. The 2nd and 4th Sundays would be devoted to the continuation of Explorers. Each of the months with a 5th Sunday would have a Retreat day, using spiritual exercises to strengthen & encourage our people. This was started in Jan 2022. The slimmed down model was essential because our people had reduced capacity to be involved, to serve or to lead.

Our **Compassion Ministry** continued during lockdown as we gave out food to those in need. Food is taken to the Community Emergency Foodbank, which is supported by a large group of churches in Oxford. A special Help Fund was developed to fund this. Several people also helped deliver food for CEF, and others in need we were told about, especially families in difficulty in St Andrews & Barton Park Schools.

We continue to support a couple from the church in Central Asia who do language, medical training and provide water and sanitation to remote mountain villages, building bridges to enable road building and cutting hours or even days off the travel time; as well as building worshipping communities. We help to finance this family and to support them while they had to be back in the UK. Our family had to leave the country they were working in at short notice due to Covid and political instability in that country. Andrew Myatt continues to lead the Vineyard Persian Partnership, which coordinates the work of Vineyard Churches in USA, Germany and the UK into the countries of the ancient Persian empire. Justice & Joy is a special offering taken up in the early autumn to provide food & emergency help to some of the poorest in Central Asia survive through the winter.

Transformation comes from knowing God - he changes us from the inside & not by religious conformity. As we give the Holy Spirit room in our lives, we find healing in many dimensions bringing personal growth. The church also ministers to the sick at the Sunday Services and at mid-week meetings. Pastoral assistance is provided as requested.

To that we add training in what the Bible says, releasing each person to their unique calling from God. We are all called to 'do the stuff' - an army not an audience. Our aim is to release each person into the unique calling God has for them, and help them discover their God-given gifts.

We continue to use the Immanuel Prayer Ministry model to help ordinary people draw close to Jesus and get rid of emotional & psychological baggage they have picked up through life.

Andrew & Mandy continue to organise the Leaders Soul Care Retreats for Vineyard Churches, which restarted in June 2022.

Church Planting. Part of our vision is to plant churches that reach unchurched people. Members of the church are trained when they show interest and released when the staff considers them to be ready – this process of training can take many years. For local church plants we use the satellite model which allows the leader to grow as the church grows, starting with a Connection Group and then gradually developing into a fully fledged church. Church plants that are more distant need more experienced leaders. We have helped plant 10 churches so far, including plants in New Zealand and more recently in Australia. VCUKI provides Hub training in a number of locations to help with the training of new leaders.

Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Our Pastoral Support is given by David & Alison Flowers who lead the Leeds Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury.

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Office. All staff now work from home. We have a storage container on a farm.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, buildings and Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to a Sunday meeting. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

Structure and governance

Selection and training: Trustees can be suggested by any of the current trustees and if after discussion deemed appropriate are approached by Andrew Myatt. They are given various documents, including the VCUKI Trustees' Handbook. Most of the training is on-the-job and working alongside more experienced trustees.

Decisions by staff and trustees: The Trustees take responsibility for legal and financial areas, and allow the Leadership (currently Andrew & Mandy Myatt) freedom to handle the pastoral and spiritual direction of the church. Before each trustees' meeting a report is circulated by Andrew Myatt bringing the trustees up to date on what is happening in the church (which is especially relevant for the trustees who live away from Oxford), so that their decisions are fully informed. Financial reports are sent to the Trustees by the middle of the following month and adjustments to the budget are made as necessary. Andrew Myatt leaves the room whenever there is a discussion or decision regarding staff salaries.

Future Plans

The Leadership Team put together a plan (diary and budget) every April/May which starts in September for the next 12 months.

The DMM model will continue to be implemented and further training will be held. A lot more attention will be given to individuals, especially those who are seeking to, or are already running Discovery Studies. This mentoring is to help them in their personal lives as well as helping them to succeed with the DMM model, and each person will receive a couple of calls a month, as well as holding a central training session online.

We would like to continue with the Connection Groups system for those who are not doing DMM, but none of our leaders felt they had the bandwidth to lead. We hope this will change soon, but we had not expected the impact of lockdown to be so significant on everyone's energy levels.

Our Community Sundays have changed to a monthly lunch to make room for Explorers. We think we have found a new, and smaller, venue that we can use for all our central events from September onwards.

OXFORD VINEYARD CHURCH

TRUSTEES' ANNUAL REPORT CONTINUED

Financial Review

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, now that the charity is a charitable incorporated organisation, the charity has the option of presenting receipts and payments accounts and the charity has taken advantage of this option this year. The results reported previously have been restated so that they are presented on a receipts and payments basis; further information about the restatement is given in note 6 'Reconciliation with previously reported funds' in the accounts.

During the year income increased by £10,031 to £99,971, and expenditure increased by £9,131 to £97,481. As a result the cash surplus for the year was £2,490 (2021: £1,590). The total cash held by the charity increased by £2,490 to £22,842, of which £1,374 was restricted.

Lockdown created some unique challenges, and it was hard to compare metrics with previous years. Sunday Gathering numbers were high online initially before dropping. After lockdown, the number of people was less than half our attendance before lockdown. Some were unsure of reconnecting because of health issues, others just seemed to have got out of the habit of meeting. The change to the pattern of meetings also meant that some moved to other churches as they wanted a meeting every Sunday morning. The number of people 'tithing' (people giving money regularly) remained stable during the year.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be maintained at £20,000 (which equates to about 3 months' unrestricted expenditure). As a result of the surplus reported this year, the charity ended the year with unrestricted cash of £21,468 and the charity is complying with its reserves policy. The trustees recognise that, for short periods of time, they may need to allow free reserves to fall below the target. Reserves are there to be used when needed so that the life of the church is not harmed, but to make cuts far enough in advance to prevent problems. A Tripwire Budget was prepared and will be implemented if the charity's bank balances fall below £15,000.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Responsibilities of trustees

Charity law requires the trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Myatt

Andrew Myatt

Date: 28 April 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
OXFORD VINEYARD CHURCH

I report to the trustees on my examination of the accounts of Oxford Vineyard Church ('the charity') for the year ended 31 August 2022 on pages 7 to 10 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

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

Ajay Rajani

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 2 May 2023

OXFORD VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted General Funds £	Restricted Funds £	2022 £	2021 £
<i>Income receipts</i>					
Donations		70,299	7,232	77,531	74,416
Gift aid receipts		15,711	1,716	17,426	15,118
Government grants		-	-	-	406
Other grants		-	5,000	5,000	-
Bank Interest		14	-	14	-
<i>Total receipts</i>		<u>86,024</u>	<u>13,948</u>	<u>99,971</u>	<u>89,940</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	74,719	175	74,894	74,434
Grants paid in relation to charitable activities undertaken by others	3	8,138	14,448	22,586	13,916
<i>Total payments</i>		<u>82,857</u>	<u>14,624</u>	<u>97,481</u>	<u>88,350</u>
Net of receipts / (payments) before transfers		3,167	(676)	2,490	1,590
Transfers between funds	5	(50)	50	-	-
Net movement in funds		<u>3,117</u>	<u>(626)</u>	<u>2,490</u>	<u>1,590</u>
Cash funds as at last year end		18,351	2,000	20,351	18,761
Cash funds at this year end	A	<u>21,468</u>	<u>1,374</u>	<u>22,842</u>	<u>20,351</u>

The notes on pages 9 and 10 form part of these accounts.

OXFORD VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted General funds £	Restricted funds £	2022 £	2021 £
A Cash funds				
Cash at bank with immediate access	21,468	1,374	22,842	20,351
	21,468	1,374	22,842	20,351
B Other monetary assets				
Gift aid due to charity	1,181	-	1,181	1,143
	1,181	-	1,181	1,143
C Liabilities				
Trade creditors	313	-	313	618
Payroll related creditors	2,212	-	2,212	2,334
Independent examiner's fee	1,380	-	1,380	1,600
Other creditors	1,620	-	1,620	1,538
	5,525	-	5,525	6,089
D Assets retained for charity's own use				
		Fund to which asset belongs	Cost £	Current value £
Music, PA and computer equipment		Unrestricted	958	-
Motor vehicles		Unrestricted	5,211	500
			6,169	500

Current values have been estimated by the trustees.

F Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Andrew Myatt

Andrew Myatt

Date: 28 April 2023

The notes on pages 9 and 10 form part of these accounts.

OXFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, now that the charity is a charitable incorporated organisation, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 7 below.

As explained above, the accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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.

	Unrestricted General funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Pastoral worker and related costs	54,069	-	54,069	55,851
Pastoral expenses	2,241	-	2,241	847
Meetings expense	1,360	-	1,360	574
Church activity costs	439	-	439	272
Children and youth work	9	175	185	592
Other ministry costs	113	-	113	291
Staff and office services	8,739	-	8,739	8,740
Motor vehicle costs	1,913	-	1,913	358
Office costs	2,088	-	2,088	3,330
Insurance	824	-	824	817
Printing, postage etc.	18	-	18	58
Other support costs	93	-	93	84
Professional fees	1,216	-	1,216	1,031
Independent examiner's fee for preparing and examining the accounts	1,596	-	1,596	1,590
	<u>74,719</u>	<u>175</u>	<u>74,894</u>	<u>74,434</u>

3 Grants paid in relation to charitable activities undertaken by others

Frontiers	4,070	-	4,070	7,013
Vineyard Churches UK				
For their general work	4,068	-	4,068	4,088
For their work in Ukraine	-	4,425	4,425	-
Individuals working in Central Asia	-	9,323	9,323	-
Individuals facing hardship	-	701	701	2,165
Other small grants to organisations	-	-	-	650
	<u>8,138</u>	<u>14,448</u>	<u>22,586</u>	<u>13,916</u>

4 Transactions with related parties

A Myatt served as a church leader and was paid £17,821 (2021: £17,820) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £36,646 (2021: £36,366) in respect of the provision of accommodation (which is customary for ministers) to A Myatt, who is a trustee so that he could better perform his duties. This includes rent payments totalling £30,000 (2021: £30,000) to A Myatt in respect of a manse that he owns and occupies.

OXFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

5 Movements on restricted funds

	Opening balances £	Receipts £	Payments £	Transfers £	Closing balances £
Building fund	40	-	-	50	90
Help fund	1,960	-	(701)	-	1,259
Central Asia fund	-	5,000	(5,000)	-	-
Ukraine fund	-	4,425	(4,425)	-	-
Justice & Joy fund	-	4,323	(4,323)	-	-
Children and Youth Work fund	-	200	(175)	-	25
	<u>2,000</u>	<u>13,948</u>	<u>(14,624)</u>	<u>50</u>	<u>1,374</u>

The **Building** fund represents donations given for a church building.

The **Help** fund was created from donations received to help those in the local area facing hardship.

The **Central Asia** fund was created by a grant given to help support mission work in Central Asia.

The **Ukraine** fund represents donations given to help provide humanitarian aid to Ukraine.

The **Justice & Joy** fund represents donations given to support international missions work.

The **Children and Youth Work** fund represents donations given to help support the charity's work with children and young people.

6 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2021 £	2020 £
Previously reported reserves, at 31 August	15,478	15,793
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(73)	(1,509)
Exclusion of previously included debtors	(1,143)	(1,000)
Exclusion of previously included creditors	6,089	5,476
Re-stated reserves, at 31 August	<u>20,351</u>	<u>18,761</u>

Reconciliation of results

	2021 £
Previously reported results	(315)
Adjustments arising from use of receipts and payments basis:	
Previously recognised non-cash charge for depreciation	1,436
Excluded movements in debtors resulting in the recognition of more / (less) income	(143)
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	612
Re-stated results	<u>1,590</u>

Accounts

Oxford Vineyard Church

Report and Accounts

Year ended 31 August 2021

Stewardship 
Active generosity

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

OXFORD VINEYARD CHURCH
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Trustees	A W G Myatt J Curtis (resigned 19 July 2021) Mrs J Durber S Morris C Prahacs
Company Secretary	A W G Myatt
Key Staff	A W G Myatt
Governing Document	Memorandum and Articles of Association for a charitable company until 17 November 2021 Constitution for a charitable incorporated organisation from 17 November 2021
Company Registration Number	3318390
Charity Registration Number	1064237
Principal Address and Registered Office	Stowford Farm Bayswater Road Headington Oxford OX3 9RZ
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank

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Statement of Financial Activities	8
Balance Sheet	9
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Detailed Statement of Financial Activities with Comparatives	15

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2021

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.

Legal Status

Until 17 November 2021 Oxford Vineyard Church was a charitable company limited by guarantee and was governed by a Memorandum and Articles of Association. On 17 November the charity converted to a charitable incorporated organisation and is now governed by a Constitution.

Charity Objectives

The objectives of the Company are set out in its Memorandum of Association and may be summarised as under:

1. The furtherance of religious or secular public education.
2. 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.
3. The relief of the poor and needy.
4. The relief of the sick and elderly.
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Committee shall in their absolute discretion see fit.

Review of Activities

The Charity is a Vineyard Church affiliated to Vineyard Churches UK, and a member of the Evangelical Alliance. The Church was started in April 1992 to reach out to unchurched people in the Oxford area, providing a style of worship and church life which would appeal especially (but not exclusively) to those in the 18-35 age group. The Charity is committed to providing teaching and instruction to equip people for all life's situations, to advance the Christian faith through outreach events and to plant new Churches. It is also committed to provide care and support to the poor and sick in the community.

Church Focus. Our vision and aim as a church remain the same - *'To build worshipping communities in the Oxford area, that reach out & bring the transforming reality of Jesus into every life.'* We have continued to see a flow of people coming to know Jesus for the first time and lives changed by the power of God. We aim to grow passionate followers of Jesus.

Worship is central to who we are - everyone worships something or someone. We want to remove all the cultural barriers so that everyone can experience God for themselves. We seek to worship God in a way that is intimate and culturally relevant. We invest in this area so that it remains strong. Each worship leader is encouraged to have a deputy in training to ensure future strength.

The central worship event each week is our Sunday Gathering on Sunday morning, and small groups (Connection Groups) help people to connect relationally. Even during lockdown there has been a trickle of new people joining the church and this includes some who have never been to a church before. Our Sunday meetings have continued to gather people who have previously been unchurched or are new to the area.

Alternate Sundays each month are used as a Community Sunday, to take the pressure off our Sunday teams, especially Kids. It also adapts to a cultural shift of people not wanting to travel as much & wanting to have a more local expression of their faith, enabling them to reach their neighbours more effectively.

When there is a 5th Sunday, we offer a Retreat instead of a Sunday Gathering. These were done online, and although the attendance was lower, those who came found it had a big impact on their spiritual journey. One of the Connection Groups followed similar material.

In March 2020 we moved all meetings online in response to Covid restrictions and remained online for the majority of the reporting year. Initially the numbers online were high but as zoom fatigue set in, the number of attendees gradually dropped until we had 45 screens each week.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Community is based on relationship. Our central relationship is with Jesus, our forgiver and leader. We also value very highly the relationships we have with each other - that this will be a place where anyone can belong no matter what they believe. We journey together to begin & then deepen our relationship with Jesus.

Relational health in the church is essential and needs to be constantly monitored. Connection Groups remain the essential place for this to happen, but other events help to draw people closer to each other. The number of groups was 4-5 during the year. Some of the events we had previously done had to be cancelled due to lockdown & Covid restrictions, such as the Summer BBQ, Church birthday party, and camping weekend.

Oxford Vineyard is part of the South Central Area of VCUKI.

Reaching out is why we are here on earth. We have the huge privilege of joining Jesus in gathering people to the Father. We are called to be includers and inviters. Our outreach includes telling people about Jesus through events such as an online Alpha. We felt God say to take a break from Healing On The Streets in 2020, and wouldn't have been able to do it anyway due to lockdown. The joint churches Headington Fun Day also had to be cancelled.

Ministry to the Poor has grown, with teams giving out food to the those in need. Food is taken to the Community Emergency Foodbank, which is supported by a large group of churches in Oxford. CEF has helped feed over 18,000 vulnerable and hungry adults and children in Oxford. We also started our own food boxes again, especially linking with St Andrew's School in Headington to support some of the vulnerable families there. A special Help Fund was developed to fund this.

In Sept 2020 we started Explorers, a family event modelled loosely along Forest School lines. There is a Bible introduction, followed by activities the families do together (based on the Bible theme), before returning for meditation, prayer, etc, as well as toasting marshmallows. This was particularly popular during the gaps between lockdown, and we started a second session due to demand.

Oct 2020 saw the start of an online Parenting course, using the Care For The Family material. This also attracted families who were unchurched.

We continue to support a couple from the church in Central Asia who do language, medical training and provide water and sanitation to remote mountain villages, building bridges to enable road building and cutting hours or even days off the travel time; as well as building worshipping communities. We help to finance this family and to support them while they had to be back in the UK. Andrew Myatt continues to lead the Vineyard Persian Partnership, which coordinates the work of Vineyard Churches in USA, Germany and the UK into the countries of the ancient Persian empire. Justice & Joy is a special offering taken up in the early autumn to provide food & emergency help to some of the poorest in Central Asia survive through the winter. The planned ministry trip to Central Asia had to be cancelled at the last minute due to Covid, so team support continued online as before.

Transformation comes from knowing God - he changes us from the inside & not by religious conformity. As we give the Holy Spirit room in our lives, we find healing in many dimensions bringing personal growth. The church also ministers to the sick at the Sunday Services and at mid-week meetings. Pastoral assistance is provided as requested.

To that we add training in what the Bible says, releasing each person to their unique calling from God. We are all called to 'do the stuff' - an army not an audience. Our aim is to release each person into the unique calling God has for them, and help them discover their God-given gifts.

We continue to use the Immanuel Prayer Ministry model to help ordinary people draw close to Jesus and get rid of emotional & psychological baggage they have picked up through life.

Andrew & Mandy continue to organise the Leaders Soul Care Retreats for Vineyard Churches, but these were unable to meet due to Covid. Instead we put on 2 online Retreat days, which had a smaller number of people sign up, especially as those with children were home schooling at the time & couldn't create the necessary space.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Church Planting. Part of our vision is to plant churches that reach unchurched people. Members of the church are trained when they show interest and released when the staff considers them to be ready – this process of training can take many years. For local church plants we use the satellite model which allows the leader to grow as the church grows, starting with a Connection Group and then gradually developing into a fully fledged church. Church plants that are more distant need more experienced leaders. We have helped plant 10 churches so far, including plants in New Zealand and more recently in Australia. VCUKI provides Hub training in a number of locations to help with the training of new leaders.

Office. All staff now work from home. We have a storage container on a farm.

Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Our Pastoral Support is given by David & Alison Flowers who lead the Leeds Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, buildings and Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to a Sunday meeting. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

Structure and governance

Selection and training: Trustees can be suggested by any of the current trustees and if after discussion deemed appropriate are approached by Andrew Myatt. They are given various documents, including the VCUKI Trustees' Handbook. Most of the training is on-the-job and working alongside more experienced trustees.

The AGM was held on 20th December 2020.

Decisions by staff and trustees: The Trustees take responsibility for legal and financial areas, and allow the Leadership Team (see below) freedom to handle the pastoral and spiritual direction of the church. Before each trustees' meeting a report is circulated by Andrew Myatt bringing the trustees up to date on what is happening in the church (which is especially relevant for the trustees who live away from Oxford), so that their decisions are fully informed. Financial reports are sent to the Trustees by the middle of the following month and adjustments to the budget are made as necessary. Andrew Myatt leaves the room whenever there is a discussion or decision regarding staff salaries.

The Leadership Team is led by Andrew Myatt and is made up of members of the church who meet monthly to seek God for the direction of the church.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Future Plans

The Leadership Team put together a plan (diary and budget) every April/May which starts in September for the next 12 months.

All plans were put on hold or adapted to fit lockdown. It also opened up other opportunities to gather in different ways and to provide food for those in need.

Lockdown has forced us to continue to look at what structure of church is best for our continually changing society, so that the good news is clear & accessible to all people. Going online for all our meetings has re-emphasised the importance of relationships, and we will start meeting again in person when Government restrictions allow.

We have continued with the Connection Groups system, with both termly and continuous groups. Some groups restart after the break, but most groups are new that term. This gives more opportunity for inexperienced leaders to start and for a variety of groups – study, activity, outreach, etc. It also appears to mix people around much more, making the church more integrated & preventing cliques forming.

The shift in society towards being local & not wanting to travel is increasing, and so we continue to use 2 weekends a month as a Community day – but these were unable to meet during lockdown. As restrictions lifted we encouraged people to meet outside in groups of 6 – around the fire pit was very popular.

Covid restrictions allowing, we will continue to reach out through a variety of events such as Alpha, BBQs, the Headington Fun Day, plus Men's and women's events. Other outreach happens individually and through Connection Groups.

Following the success of the Parenting Course, we are looking at repeating that or perhaps running a marriage course.

There is increasing feeling among leaders and members in the church that we don't want to go back to doing the same thing when lockdown lifts. Andrew Myatt is looking at the Disciple Making Movements model of church, with a view to implementing that in Sept.

Financial Review

During the year income was almost unchanged at £90,084 (2020: £90,647), and expenditure decreased by £6,668 to £90,399. As a result the deficit for the year was £315 (2020: £6,420) and the charity's net assets reduced by £315 to £15,478. Net assets included unrestricted cash of £18,368.

The deficit was less than budgeted because, due to the pandemic, some of the activities planned for the year could not take place. The results for the year and the financial position of the Company are as shown in the annexed financial statements.

Lockdown created some unique challenges, and it was hard to compare metrics with previous years. As already noted, Sunday Gathering numbers were high online initially before dropping. The number of Connection Groups averaged 4-5 during the year – all online. The number of people 'tithing' (people giving money regularly) remained stable during the year. The trustees have had to use a small amount of reserves again but still have a good emergency reserve.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be maintained at £20,000 (which equates to about 3 months' unrestricted expenditure) however the trustees recognise that, for short periods of time, they may need to allow free reserves to fall below this target. Reserves are there to be used when needed so that the life of the church is not harmed, but to make cuts far enough in advance to prevent problems. As a result of the deficit reported this year unrestricted cash has fallen to £18,368. A Tripwire Budget was prepared and will be implemented if the charity's bank balances fall below £15,000.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

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:

Andrew Myatt

Date: 7 March 2022

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021 on pages 8 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 10 and 11.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 25 March 2022

OXFORD VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	84,189	5,894	90,084	90,647
Total income and endowments		<u>84,189</u>	<u>5,894</u>	<u>90,084</u>	<u>90,647</u>
EXPENDITURE ON:					
Charitable activities	4	84,347	6,052	90,399	97,067
Total expenditure		<u>84,347</u>	<u>6,052</u>	<u>90,399</u>	<u>97,067</u>
Net income/(expenditure)		<u>(158)</u>	<u>(157)</u>	<u>(315)</u>	<u>(6,420)</u>
Transfers between funds	10	-	-	-	-
Net movement in funds		<u>(158)</u>	<u>(157)</u>	<u>(315)</u>	<u>(6,420)</u>
Reconciliation of funds:					
Total funds brought forward		13,653	2,140	15,793	22,213
Total funds carried forward	10	<u>13,495</u>	<u>1,983</u>	<u>15,478</u>	<u>15,793</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 pages 10 to 15 form part of these financial statements.

OXFORD VINEYARD CHURCH

BALANCE SHEET

AS AT 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	6	<u>73</u>	<u>-</u>	<u>73</u>	<u>1,509</u>
CURRENT ASSETS					
Debtors	7	1,143	-	1,143	1,000
Cash at bank and in hand	8	<u>18,368</u>	<u>1,983</u>	<u>20,351</u>	<u>18,761</u>
		19,511	1,983	21,494	19,761
CREDITORS: Amounts falling due within one year	9	<u>(6,089)</u>	<u>-</u>	<u>(6,089)</u>	<u>(5,476)</u>
Net current assets		<u>13,422</u>	<u>1,983</u>	<u>15,405</u>	<u>14,284</u>
TOTAL NET ASSETS		<u>13,495</u>	<u>1,983</u>	<u>15,478</u>	<u>15,793</u>
FUND BALANCES	10				
Unrestricted general funds		13,495	-	13,495	13,653
Restricted Funds		<u>-</u>	<u>1,983</u>	<u>1,983</u>	<u>2,140</u>
		<u>13,495</u>	<u>1,983</u>	<u>15,478</u>	<u>15,793</u>

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

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

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

- (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:

Andrew Myatt

Date: 7 March 2022

Company number: 3318390

Charity number: 1064237

The notes on pages 10 to 15 form part of these financial statements.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory Information

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

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

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.

On 17 November 2021 the charity converted from a charitable company to a charitable incorporated organisation ('CIO').

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. In making this assessment the trustees have considered how Covid-19 might affect projections.

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 and legacies includes 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.

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.

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 (of which there are none at present) comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £250 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:

Motor vehicles	Over 4 years
Equipment	Over 3 to 5 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.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

2 Accounting Policies continued

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. 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).

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.

3 Donations and legacies

	2021	2020
	£	£
Donations of cash and similar	74,416	74,830
Income tax recoverable	15,261	14,776
Government grants:		
Job Retention Scheme	406	1,040
	<u>90,084</u>	<u>90,647</u>

4 Charitable expenditure

	2021	2020
	£	£
a Costs incurred directly on specific activities		
Pastoral worker and related costs	55,949	54,874
Pastoral expenses	856	2,027
Meetings expense	574	2,623
Church activity costs	387	285
Children and youth work	601	174
Other ministry costs	291	2,387
Mission expenses	-	94
Grants payable (note 4c)	<u>13,933</u>	<u>16,264</u>
	<u>72,592</u>	<u>78,729</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee for preparing and examining the accounts	1,600	1,600
Staff and office services	8,738	8,738
Motor vehicle costs	694	1,341
Office costs	3,341	3,279
Insurance	817	814
Printing, postage etc.	59	57
Depreciation	1,436	1,436
Other support costs	84	105
Professional fees	<u>1,036</u>	<u>967</u>
	<u>17,806</u>	<u>18,337</u>
Total expenditure	<u>90,399</u>	<u>97,067</u>

The fee payable to the independent examiner for preparing and examining the accounts was £1,590 (2020: £1,600); no other payments were made to Stewardship.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

4c Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	<u>11,751</u>	<u>2,183</u>	<u>13,933</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	<u>9,860</u>	<u>6,404</u>	<u>16,264</u>

The charity's principal grants to institutions comprised:

	2021 £	2020 £
Frontiers	7,013	5,496
Vineyard Churches UK	4,088	4,364
Grants to institutions for less than £1,000 each	650	-
	<u>11,751</u>	<u>9,860</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 3 (2020:3). 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:

	2021 £	2019 £
Salary paid to A Myatt, who is a trustee	<u>17,820</u>	<u>17,820</u>

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

In addition the charity incurred expenditure totalling £36,366 (2020: £37,054) in respect of the customary provision of accommodation to A Myatt who is a trustee, so that he could better perform his duties. This includes rent payments totalling £30,000 (2020: £30,000) to A Myatt in respect of a manse that he owns and occupies.

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Vehicles £	Total 2021 £
Cost			
At 1 September 2020	958	5,211	6,169
Additions	-	-	-
At 31 August 2021	<u>958</u>	<u>5,211</u>	<u>6,169</u>
Accumulated depreciation			
At 1 September 2020	752	3,908	4,660
Charge for the year	133	1,303	1,436
At 31 August 2021	<u>885</u>	<u>5,211</u>	<u>6,096</u>
Net book value			
At 31 August 2021	<u>73</u>	<u>-</u>	<u>73</u>
At 31 August 2020	<u>206</u>	<u>1,303</u>	<u>1,509</u>

7 Debtors

	2021 £	2020 £
Tax recoverable	<u>1,143</u>	<u>1,000</u>
	<u>1,143</u>	<u>1,000</u>

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

8 Cash at Bank and in Hand

	2021 £	2020 £
Cash at bank with immediate access	1,584	1,556
Notice deposits (with a term of three months or less)	18,767	17,205
	<u>20,351</u>	<u>18,761</u>

9 Creditors: liabilities falling due within one year

	2021 £	2020 £
Taxation and social security	273	148
Other creditors	4,101	3,738
Accruals	1,715	1,590
	<u>6,089</u>	<u>5,476</u>

10 Funds

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

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Restricted Funds</i>					
Other gifts fund	755	965	(1,059)	(621)	40
Help fund	1,385	935	(2,355)	1,978	1,943
Justice and Joy fund	-	3,994	(2,637)	(1,357)	-
	<u>755</u>	<u>5,894</u>	<u>(6,052)</u>	<u>-</u>	<u>1,983</u>
<i>Unrestricted general funds</i>	<u>13,653</u>	<u>84,189</u>	<u>(84,347)</u>	<u>-</u>	<u>13,495</u>
Aggregate of funds	<u>14,408</u>	<u>90,084</u>	<u>(90,399)</u>	<u>-</u>	<u>15,478</u>

Analysis of net assets by fund

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

	Unrestricted General funds £	Restricted funds £	2021 £
Tangible fixed assets	73	-	73
Debtors	1,143	-	1,143
Cash at bank and in hand	18,368	1,983	20,351
Creditors falling due within one year	(6,089)	-	(6,089)
	<u>13,495</u>	<u>1,983</u>	<u>15,478</u>

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

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>Restricted Funds</i>					
Other gifts fund	939	200	(384)	-	755
Help fund	-	1,959	(574)	-	1,385
Justice and Joy	-	6,404	(6,404)	-	-
	<u>939</u>	<u>8,563</u>	<u>(7,362)</u>	<u>-</u>	<u>2,140</u>
<i>Unrestricted General Funds</i>	<u>21,274</u>	<u>82,084</u>	<u>(89,705)</u>	<u>-</u>	<u>13,653</u>
Aggregate of funds	<u>22,213</u>	<u>90,647</u>	<u>(97,067)</u>	<u>-</u>	<u>15,793</u>

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

10 Funds continued

Analysis of net assets by fund

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

	Unrestricted General funds £	Restricted funds £	2020 £
Tangible fixed assets	1,509	-	1,509
Debtors	1,000	-	1,000
Cash at bank and in hand	16,621	2,140	18,761
Creditors falling due within one year	(5,476)	-	(5,476)
	<u>13,653</u>	<u>2,140</u>	<u>15,793</u>

The **Justice and Joy** fund was created from donations received specifically for the Justice and Joy initiative. In the current year this has funded food and other emergency supplies to some of the poorest people in central Asia and the local community. The left over money in this fund was transferred to the Help fund which has a similar purpose.

The **Help fund** was created from donations received to help those in the local area facing hardship.

The **Other gifts** fund was created from donations received for various other projects and initiatives supported by the charity. With the permission of donors, some of the left over money in this fund was transferred to the Help fund.

11 Transactions with related parties

During the year the charity received donations totalling £32,891 (2020: £24,871) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

Except for the reimbursement of expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee, no expenses (2020: £nil) were paid to, or for, the trustees.

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

OXFORD VINEYARD CHURCH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted General Funds 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted General Funds 2020 £	Restricted 2020 £	Total 2020 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	84,189	5,894	90,084	82,084	8,563	90,647
Total income and endowments		<u>84,189</u>	<u>5,894</u>	<u>90,084</u>	<u>82,084</u>	<u>8,563</u>	<u>90,647</u>
EXPENDITURE ON:							
Charitable activities:	4	84,347	6,052	90,399	89,705	7,362	97,067
Total Expenditure		<u>84,347</u>	<u>6,052</u>	<u>90,399</u>	<u>89,705</u>	<u>7,362</u>	<u>97,067</u>
Net income/(expenditure)		(158)	(157)	(315)	(7,621)	1,201	(6,420)
Transfers between funds	10	-	-	-	-	-	-
Net movement in funds		<u>(158)</u>	<u>(157)</u>	<u>(315)</u>	<u>(7,621)</u>	<u>1,201</u>	<u>(6,420)</u>
Reconciliation of funds:							
Total funds brought forward		13,653	2,140	15,793	21,274	939	22,213
Total funds carried forward	10	<u><u>13,495</u></u>	<u><u>1,983</u></u>	<u><u>15,478</u></u>	<u><u>13,653</u></u>	<u><u>2,140</u></u>	<u><u>15,793</u></u>

Accounts

Oxford Vineyard Church

Report and Accounts

year ended 31 August 2020

stewardship[®]

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OXFORD VINEYARD CHURCH
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Trustees	A W G Myatt J Curtis Mrs J Durber S Morris (appointed 1 June 2020) C Prahacs
Company Secretary	A W G Myatt
Key Staff	A W G Myatt
Governing Document	Memorandum and Articles of Association Amended by resolution dated 10 June 1997
Company Registration Number	3318390
Charity Registration Number	1064237
Principal Address and Registered Office	Stowford Farm Bayswater Road Headington Oxford OX3 9RZ
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank

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OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2020

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.

Legal Status

Oxford Vineyard Church is a company limited by guarantee; it is registered with Companies House (registration number 3318390) and with the Charity Commission (registration number 1064237).

Charity Objectives

The objectives of the Company are set out in its Memorandum of Association and may be summarised as under:

1. The furtherance of religious or secular public education.
2. 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.
3. The relief of the poor and needy.
4. The relief of the sick and elderly.
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Committee shall in their absolute discretion see fit.

Review of Operations

The Charity is a Vineyard Church affiliated to Vineyard Churches UK, and a member of the Evangelical Alliance. The Church was started in April 1992 to reach out to unchurched people in the Oxford area, providing a style of worship and church life which would appeal especially (but not exclusively) to those in the 18-35 age group. The Charity is committed to providing teaching and instruction to equip people for all life's situations, to advance the Christian faith through outreach events and to plant new Churches. It is also committed to provide care and support to the poor and sick in the community.

Church Focus. Our vision and aim as a church remains the same - *'To build worshipping communities in the Oxford area, that reach out & bring the transforming reality of Jesus into every life.'* We have continued to see a flow of people coming to know Jesus for the first time and lives changed by the power of God. We aim to grow passionate followers of Jesus.

Worship is central to who we are - everyone worships something or someone. We want to remove all the cultural barriers so that everyone can experience God for themselves. We seek to worship God in a way that is intimate and culturally relevant. Several worship leaders and musicians moved on this year, but this has made space for new teams to form and individuals to grow. We invest in this area so that it remains strong. Each worship leader is encouraged to have a deputy in training to ensure future strength.

The central worship event each week is our Sunday Gathering on Sunday morning, and small groups (Connection Groups) help people to connect relationally. Numbers have dropped slightly during the year, with an average Sunday attendance of 50-60. The 'churn' rate in Oxford is the highest for any city in the UK, and it is reflected in the high turnover each year.

There has been a steady trickle of new people joining the church and this includes some who have never been to a church before. Our Sunday meetings have continued to gather people who have previously been unchurched or are new to the area.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Worship continued

Alternate Sundays each month are used as a Community Sunday, to take the pressure off our Sunday teams, especially Kids. It also adapts to a cultural shift of people not wanting to travel as much & wanting to have a more local expression of their faith, enabling them to reach their neighbours more effectively.

In March 2020 we moved all meetings online in response to Covid restrictions. With just a few days notice, we moved all Connection Groups, leaders' training, Alpha, and Sunday meetings onto Zoom. We eventually settled with a Youtube Premiere for Sunday Online Gatherings because Zoom crashed several weeks running. A Zoom call after the Premiere, for worship, ministry & social time was also instituted.

Community is based on relationship. Our central relationship is with Jesus, our forgiver and leader. We also value very highly the relationships we have with each other - that this will be a place where anyone can belong no matter what they believe. We journey together to begin and then deepen our relationship with Jesus.

Relational health in the church is essential and needs to be constantly monitored. Connection Groups remain the essential place for this to happen, but other events help to draw people closer to each other. The number of groups was 4-5 during the year. Some of the events we had previously done had to be cancelled due to lockdown & Covid restrictions, such as the Summer BBQ, Church birthday party, and camping weekend.

Oxford Vineyard is part of the South Central Area of VCUKI.

Reaching out is why we are here on earth. We have the huge privilege of joining Jesus in gathering people to the Father. We are called to be includers and inviters. Our outreach includes telling people about Jesus through events such as an online Alpha. We felt God say to take a break from Healing On The Streets in 2020, and wouldn't have been able to do it anyway due to lockdown. The joint churches Headington Fun Day also had to be cancelled.

Ministry to the Poor has continued this year, with teams giving out food to the those in need. Food is taken to the Community Emergency Foodbank, which is supported by a large group of churches in Oxford. CEF has helped feed over 18,000 vulnerable and hungry adults and children in Oxford. We also started our own food boxes again, especially linking with St Andrew's School in Headington to support some of the vulnerable families there. A special Help Fund was developed to fund this.

We continue to support a couple from the church in Central Asia who do language, medical training and provide water and sanitation to remote mountain villages, building bridges to enable road building and cutting hours or even days off the travel time; as well as building worshipping communities. We help to finance this family and a Vineyard church in Tajikistan. Andrew Myatt continues to lead the Vineyard Persian Partnership, which coordinates the work of Vineyard Churches in USA, Germany and the UK into the countries of the ancient Persian empire. Justice & Joy is a special offering taken up in the early autumn to provide food & emergency help to some of the poorest in Central Asia survive through the winter. We also had a ministry trip to Tajikistan to support the team.

The Justice & Joy offering in November 2019 was split between Central Asia and Justice In Motion, a charity started by a member of the church to raise awareness of people trafficking and sexual exploitation, through the medium of physical theatre.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Transformation comes from knowing God - he changes us from the inside & not by religious conformity. As we give the Holy Spirit room in our lives, we find healing in many dimensions bringing personal growth. The church also ministers to the sick at the Sunday Services and at mid-week meetings. Pastoral assistance is provided as requested.

To that we add training in what the Bible says, releasing each person to their unique calling from God. We are all called to 'do the stuff' - an army not an audience. Our aim is to release each person into the unique calling God has for them, and help them discover their God-given gifts.

We continue to use the Immanuel Prayer Ministry model to help ordinary people draw close to Jesus and get rid of emotional & psychological baggage they have picked up through life.

Andrew & Mandy continue to organise the Leaders Soul Care Retreats for Vineyard Churches, but these were unable to meet due to Covid. Instead we put on 2 online Retreat days, which had a smaller number of people sign up, especially as those with children were home schooling at the time & couldn't create the necessary space.

Church Planting. Part of our vision is to plant churches that reach unchurched people. Members of the church are trained when they show interest and released when the staff considers them to be ready – this process of training can take many years. For local church plants we use the satellite model which allows the leader to grow as the church grows, starting with a Connection Group and then gradually developing into a fully fledged church. Church plants that are more distant need more experienced leaders. We have helped plant 10 churches so far, including plants in New Zealand and more recently in Australia. VCUKI provides Hub training in a number of locations to help with the training of new leaders.

Office. All staff now work from home. We have a storage container on a farm.

Oversight

Oxford Vineyard Church is part of Vineyard Churches UK. Oversight of the church is provided through our area, which is led by Guy & Esther Pritchard from Farnham Vineyard. Our Pastoral Support is given by David & Alison Flowers who lead the Leeds Vineyard. Andrew & Mandy Myatt provide Pastoral Support to the Vineyard Church in Salisbury.

Risk Assessment

The Trustees carry out a full risk assessment annually, including reviewing the DBS policy, buildings and Health & Safety.

Public Benefit

In planning the activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit'. Public Benefit is seen in the above activities, including the provision of worship and teaching, training and pastoral support, helping those in need in the Oxford area and Central Asia, and giving leadership support across the Vineyard movement. All these things are available to anyone in the community whether or not they come to a Sunday meeting. Sunday meetings are open to anyone from any background or belief system. A considerable amount of our financial, time and energy resources go towards those who are not part of the church. We continue to give 12% of our income to organisations outside the Oxford area.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Structure and governance

Selection and training: Trustees can be suggested by any of the current trustees and if after discussion deemed appropriate are approached by Andrew Myatt. They are given various documents, including the VCUKI Trustees' Handbook. Most of the training is on-the-job and working alongside more experienced trustees.

The AGM was held on 15th December 2019.

Decisions by staff and trustees: The Trustees take responsibility for legal and financial areas, and allow the Leadership Team (see below) freedom to handle the pastoral and spiritual direction of the church. Before each trustees' meeting a report is circulated by Andrew Myatt bringing the trustees up to date on what is happening in the church (which is especially relevant for the trustees who live away from Oxford), so that their decisions are fully informed. Financial reports are sent to the Trustees by the middle of the following month and adjustments to the budget are made as necessary.

The Leadership Team is led by Andrew Myatt and is made up of members of the church who meet monthly to seek God for the direction of the church.

Future Plans

The Leadership Team put together a plan (diary and budget) every April/May which starts in September for the next 12 months.

We are working on building positive momentum and church health, with the understanding that healthy things grow. We have planned outreach events again in order to reach unchurched people. We are also looking at taking our people deeper spiritually by the use of day Retreats, similar to the 4 day Retreats we run for church leaders.

Lockdown has forced us to continue to look at what structure of church is best for our continually changing society, so that the good news is clear & accessible to all people. Going online for all our meetings has re-emphasised the importance of relationships, and we will start meeting again in person when Government restrictions allow.

We have continued with the Connection Groups system, with both termly and continuous groups. Some groups restart after the break, but most groups are new that term. This gives more opportunity for inexperienced leaders to start and for a variety of groups – study, activity, outreach, etc. It also appears to mix people around much more, making the church more integrated & preventing cliques forming.

The shift in society towards being local & not wanting to travel is increasing, and so we continue to use 2 weekends a month as a Community day – to meet in 3 locations rather than all gathering centrally on Sunday morning. This has proved to be a great success. 3 times a year we have a joint event, but usually each Community decides on its own events. Oxford Vineyard is a gathered rather than local church, and we want to help our people to be able to invite their friends to something more local. Each Community has a couple appointed to be Community Leaders.

Covid restrictions allowing, we will continue to reach out through a variety of events such as Alpha, BBQs, the Headington Fun Day, plus Men's and women's events. Other outreach happens individually and through Connection Groups. Another ministry trip to Central Asia was planned for March 2020 but had to be cancelled, and we will take up the justice and joy offering for Central Asia again in October.

We are also looking at a Parenting Course for parents of primary school children.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

Financial Review

During the year income decreased by £5,093 to £90,647, and expenditure decreased by £5,729 to £97,067. As a result the deficit for the year was £6,420 (2019: £7,057) and the charity's net assets reduced by £6,420 to £15,793; net assets included unrestricted cash of £16,621

The deficit was less than budgeted because events did not happen or cost less than expected. The results for the year and the financial position of the Company are as shown in the annexed financial statements.

During the 12 months the Sunday attendance was erratic, at about 50-70 adults and children. (Numbers vary significantly between term-time and holidays.) The number of Connection Groups averaged 4-5 during the year. The number of people 'tithing' (people giving money regularly) and the number serving on a Sunday ministry remained stable during the year. Income decreased as members moved away and so the trustees have had to use a small amount of reserves. We continue to meet at Magdalen College School.

Reserves Policy

The trustees have established a policy whereby free reserves (which the trustees define as being unrestricted cash) held by the charity should be maintained at £22,000 (which equates to about 3 months' unrestricted expenditure) however the trustees recognise that, for short periods of time, they may need to allow free reserves to fall below this target. As a result of the deficit reported this year unrestricted cash has fallen to £16,621. Reserves are there to be used when needed so that the life of the church is not harmed, but to make cuts far enough in advance to prevent problems. A Tripwire Budget was prepared & will be implemented if the charity's bank balances fall below £15,000.

Risk Statement

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

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.

OXFORD VINEYARD CHURCH
TRUSTEES' ANNUAL REPORT CONTINUED

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:

Andrew Myatt

Date: 26 March 2021

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020 on pages 9 to 17 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 12.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

26 April 2021

OXFORD VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	82,084	8,563	90,647	95,739
Total income and endowments		<u>82,084</u>	<u>8,563</u>	<u>90,647</u>	<u>95,739</u>
EXPENDITURE ON:					
Charitable activities	4	89,705	7,362	97,067	102,796
Total expenditure		<u>89,705</u>	<u>7,362</u>	<u>97,067</u>	<u>102,796</u>
Net income/(expenditure)		<u>(7,621)</u>	<u>1,201</u>	<u>(6,420)</u>	<u>(7,057)</u>
Transfers between funds	10	-	-	-	-
Net movement in funds		<u>(7,621)</u>	<u>1,201</u>	<u>(6,420)</u>	<u>(7,057)</u>
Reconciliation of funds:					
Total funds brought forward		21,274	939	22,213	29,271
Total funds carried forward	10	<u>13,653</u>	<u>2,140</u>	<u>15,793</u>	<u>22,213</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 pages 11-17 form part of these financial statements.

OXFORD VINEYARD CHURCH

BALANCE SHEET

AS AT 31 AUGUST 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
FIXED ASSETS					
Tangible assets	6	<u>1,509</u>	<u>-</u>	<u>1,509</u>	<u>2,945</u>
CURRENT ASSETS					
Debtors	7	1,000	-	1,000	2,585
Cash at bank and in hand	8	<u>16,621</u>	<u>2,140</u>	<u>18,761</u>	<u>22,729</u>
		17,620	2,140	19,761	25,314
CREDITORS: Amounts falling due within one year					
	9	<u>(5,476)</u>	<u>-</u>	<u>(5,476)</u>	<u>(6,045)</u>
Net current assets		<u>12,144</u>	<u>2,140</u>	<u>14,284</u>	<u>19,269</u>
TOTAL NET ASSETS		<u>13,653</u>	<u>2,140</u>	<u>15,793</u>	<u>22,213</u>
FUND BALANCES					
	10				
Unrestricted general funds		13,653	-	13,653	21,274
Restricted Funds		<u>-</u>	<u>2,140</u>	<u>2,140</u>	<u>939</u>
		<u>13,653</u>	<u>2,140</u>	<u>15,793</u>	<u>22,213</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 for:

- (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:

Andrew Myatt

Date: 26 March 2021

Company number: 3318390

Charity number: 1064237

The notes on pages 11-17 form part of these financial statements.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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. In making this assessment the trustees have considered how Covid-19 might affect projections.

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 and legacies includes 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.

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.

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 (of which there are none at present) 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.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 £250 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:

Motor vehicles	Over 4 years
Equipment	Over 3 to 5 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. 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).

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.

3 Donations and legacies

	2020	2019
	£	£
Donations of cash and similar	74,830	79,651
Income tax recoverable	14,776	16,088
Government grants:		
Job Retention Scheme	1,040	-
	<u>90,647</u>	<u>95,739</u>

4 Charitable expenditure

	2020	2019
	£	£
a Costs incurred directly on specific activities		
Pastoral worker and related costs	54,874	54,270
Pastoral expenses	2,027	4,765
Meetings expense	2,623	5,615
Church activity costs	285	931
Children and youth work	174	108
Other ministry costs	2,387	3,156
Mission expenses	94	406
Grants payable (note 4c)	<u>16,264</u>	<u>14,298</u>
	<u>78,729</u>	<u>83,548</u>

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee for preparing and examining the accounts	1,600	1,600
Staff and office services	8,738	8,538
Motor vehicle costs	1,341	1,485
Office costs	3,279	4,720
Insurance	814	917
Printing, postage etc.	57	54
Depreciation	1,436	1,413
Other support costs	105	28
Professional fees	967	493
	<u>18,337</u>	<u>19,247</u>
Total expenditure	<u>97,067</u>	<u>102,796</u>

The fee payable to the independent examiner for preparing and examining the accounts was £1,600 (2019: £1,600); no other payments were made to Stewardship.

c Grants payable

	Institutions	Individuals	2020
	£	£	£
Grants for UK and overseas mission	<u>9,860</u>	<u>6,404</u>	<u>16,264</u>

The comparatives for the previous year are as follows:

	Institutions	Individuals	2019
	£	£	£
Grants for UK and overseas mission	<u>14,298</u>	<u>-</u>	<u>14,298</u>

The charity's principal grants to institutions comprised:

	2020	2019
	£	£
Frontiers	5,496	9,750
Vineyard Churches UK	<u>4,364</u>	<u>4,548</u>
	<u>9,860</u>	<u>14,298</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 3 (2019:3). 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:

	2020	2019
	£	£
Salary paid to A Myatt, who is a trustee	<u>17,820</u>	<u>17,820</u>

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

In addition the charity incurred expenditure totalling £37,054 (2019: £36,450) in respect of the customary provision of accommodation to A Myatt who is a trustee, so that he could better perform his duties. This includes rent payments totalling £30,000 (2019: £30,000) to A Myatt in respect of a manse that he owns and occupies.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Vehicles £	Total 2020 £
Cost			
At 1 September 2019	958	5,211	6,169
Additions	-	-	-
At 31 August 2020	<u>958</u>	<u>5,211</u>	<u>6,169</u>
Accumulated depreciation			
At 1 September 2019	619	2,606	3,224
Charge for the year	<u>133</u>	<u>1,303</u>	<u>1,436</u>
At 31 August 2020	<u>752</u>	<u>3,908</u>	<u>4,660</u>
Net book value			
At 31 August 2020	<u>206</u>	<u>1,303</u>	<u>1,509</u>
At 31 August 2019	<u>339</u>	<u>2,605</u>	<u>2,945</u>

7 Debtors

	2020 £	2019 £
Tax recoverable	1,000	1,530
Prepayments and accrued income	<u>-</u>	<u>1,054</u>
	<u>1,000</u>	<u>2,585</u>

8 Cash at Bank and in Hand

	2020 £	2019 £
Cash at bank with immediate access	1,556	1,215
Notice deposits (with a term of three months or less)	<u>17,205</u>	<u>21,514</u>
	<u>18,761</u>	<u>22,729</u>

9 Creditors: liabilities falling due within one year

	2020 £	2019 £
Taxation and social security	148	69
Other creditors	3,738	4,189
Accruals	<u>1,590</u>	<u>1,787</u>
	<u>5,476</u>	<u>6,045</u>

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

10 Funds

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

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>Restricted Funds</i>					
Other specific gifts	939	2,159	(958)	-	2,140
Justice and Joy	-	6,404	(6,404)	-	-
	<u>939</u>	<u>8,563</u>	<u>(7,362)</u>	<u>-</u>	<u>2,140</u>
<i>Unrestricted general funds</i>	<u>21,274</u>	<u>82,084</u>	<u>(89,705)</u>	<u>-</u>	<u>13,653</u>
Aggregate of funds	<u>22,213</u>	<u>90,647</u>	<u>(97,067)</u>	<u>-</u>	<u>15,793</u>

Analysis of net assets by fund

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

	Unrestricted General funds £	Restricted funds £	2020 £
Tangible fixed assets	1,509	-	1,509
Debtors	1,000	-	1,000
Cash at bank and in hand	16,621	2,140	18,761
Creditors falling due within one year	(5,476)	-	(5,476)
	<u>13,653</u>	<u>2,140</u>	<u>15,793</u>

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

	Opening balance 2019 £	Incoming resources 2019 £	Outgoing resources 2019 £	Transfers in the year 2019 £	Closing balance 2019 £
<i>Restricted Funds</i>					
Other specific gifts	1,118	534	(922)	209	939
Justice and Joy	-	3,750	(3,750)	-	-
	<u>1,118</u>	<u>4,284</u>	<u>(4,672)</u>	<u>209</u>	<u>939</u>
<i>Unrestricted General Funds</i>	<u>28,153</u>	<u>91,455</u>	<u>(98,124)</u>	<u>(209)</u>	<u>21,274</u>
Aggregate of funds	<u>29,271</u>	<u>95,739</u>	<u>(102,796)</u>	<u>-</u>	<u>22,213</u>

Analysis of net assets by fund

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

	Unrestricted General funds £	Restricted funds £	2019 £
Tangible fixed assets	2,945	-	2,945
Debtors	2,585	-	2,585
Cash at bank and in hand	21,790	939	22,729
Creditors falling due within one year	(6,045)	-	(6,045)
	<u>21,274</u>	<u>939</u>	<u>22,213</u>

The **Justice and Joy** fund was created from donations received specifically for the Justice and Joy initiative. In the current year this has funded food and other emergency supplies to some of the poorest people in central Asia and to help raise awareness of trafficking in the UK.

The **Specific Gifts** fund was created from donations received for various other projects and initiatives supported by the charity. In 2020 the income comprised principally of donations received to help those facing hardship.

OXFORD VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

11 Transactions with related parties

During the year the charity:

- a) received donations totalling £24,871 (2019: £25,701) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) except for the reimbursement of expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee, no expenses (2019: £nil) were paid to, or for, the trustees.

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

12 Members

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

OXFORD VINEYARD CHURCH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted General Funds 2020 £	Restricted 2020 £	Total 2020 £	Unrestricted General Funds 2019 £	Restricted 2019 £	Total 2019 £
INCOME AND ENDOWMENTS FROM:							
Donations and legacies	3	82,084	8,563	90,647	91,455	4,284	95,739
Total income and endowments		82,084	8,563	90,647	91,455	4,284	95,739
EXPENDITURE ON:							
Charitable activities:	4	89,705	7,362	97,067	98,124	4,672	102,796
Total Expenditure		89,705	7,362	97,067	98,124	4,672	102,796
Net income/(expenditure)		(7,621)	1,201	(6,420)	(6,669)	(388)	(7,057)
Transfers between funds	10	-	-	-	(209)	209	-
Net movement in funds		(7,621)	1,201	(6,420)	(6,878)	(179)	(7,057)
Reconciliation of funds:							
Total funds brought forward		21,274	939	22,213	28,153	1,118	29,271
Total funds carried forward	10	13,653	2,140	15,793	21,274	939	22,213