

Grapevine Christian Fellowship Charitable Trust, AGM 3rd Aug 2021

Covering period April 2020 to April 2021, meeting delayed due to COVID-19 restrictions

Present

D Newman, P Gregg, L Farthing, G Farthing, L Eardley, A Gregg, S Newman, L Newman, R Wookey, E Cotterill, J Barrow, L Barrow, R Marshall, K Mack, S Mack, A Mee, D Littlewood

Apologies

S Ollis, G Miti, M Miti

Meeting started 19:30 pm

D Newman opened in prayer

Election of Trustees - P Gregg

E Cotterill & R Marshall stepped down from being Trustees. They were thanked for their hard work over the years (22 in R Marshall's case!). Two nominees had been put forward. In order to retain the agreed seven-person Trusteeship, the 2 nominees; R Wookey and S Mack, were duly and unanimously voted in.

Accounts – L Farthing

Copies of the accounts were handed out.

Income for the year: £25,008

Balance at the end of March 2021: £5,358

L Farthing talked through the accounts and took questions.

Prayer – R Marshall

The use of Zoom meetings had increased the number of attendees at prayer meetings.

Many local & international items had been prayed for over the year.

The intention is to return to in-person meetings as Covid-19 restrictions permit.

Shalom – D Newman, L Newman

All agreed that the that these midweek Zoom worship meeting had been a real blessing.

The meetings are now suspended until the autumn of 2021.

Sozo – A Gregg

These prayer ministry meetings have now been suspended as F Fox has moved away from Rugby. Information on Sozo has now been removed from the Grapevine website.

Rugby House of Prayer (RHoP) – A Gregg

This prayer meeting closed down through the Covid-19 lockdown and it is still not yet certain how it will continue. The focus of praying for countries, governments, big issues etc. was still at the heart of Grapevine as a "watchman" church; it was the format for the praying which was being reconsidered.

Good Book Club – A Gregg

This Bible study group continued to meet using Zoom. It has been a real blessing to the participants.

Building – L Farthing

The premises have been less used during the Covid-19 lockdowns, but it has been possible for the worship group to use the facilities, with the service then being broadcast to the congregation using Zoom. It was necessary to purchase suitable cameras etc to enable this. A one-way system and sanitisation stations had been set up to be Covid compliant.

The kitchen was damaged by a steam leak from a water boiler. A new boiler & replacement units have now been fitted.

Elders Report – P Gregg & D Newman

Over the past year and a half, so many churches have members who have lost touch with each other. But Grapevine has remained a close fellowship. Zoom meetings have helped to some extent. But the main reason has been the members of the congregation and the elders would like to thank every member of the congregation for working hard to maintain the family feel and sense of community which has continued for us.

Thanks were expressed to:

Preachers throughout lockdown:

D Newman, S Mack, M and N Sarvis (on Zoom from Israel), L Farthing, L Littlewood, G Miti, P Gregg, A Gregg

Worship leaders

D & L Newman, S & K Newman, B Larassey

Worship group: M Miti, L Barrow, A Gregg, P Gregg

D & L Newman led Shalom meetings right through lockdown

Zoom

P & A Gregg organised the meetings and designed the camera system which had been a real labour of love with many hours spent sourcing and designing the set up

Thanks to all the tech team for getting on board with that:

They have been: L & G Farthing, S & K Mack, A Mee, J Barrow, R Wookey, E Cotterill

Also thanks to all those who wired the cameras and did the stage painting.

A Mee had decided to step down from his work with the live sound; he is to be part of the camera team. Thanks were expressed for all his hard work over many years.

Accounts

Thanks to G Farthing for doing these

Trustees

Thanks to leaving trustees, R Marshall & E Cotterill, after many years' service.

R Marshall has led the prayer meetings, and L Salvatierra & K Mack have also hosted them

WhatsApp

The Yahoo group has now finished and the WhatsApp group has taken over quite efficiently.

Thank you, R Marshall for years of dedication to the original Prayer Chain.

A Gregg has been running the **Good Book Club**

Special thank you to F Fox for running the **Bethel Sozo** for so many years.

P Gregg has taught the **What every Christian should know** course for Grapevine and St John's Hillmorton, although currently in abeyance for health reasons. This was 2 nights a week for most of lockdown.

Thank you to all those who kept the building in order throughout lockdown e.g. flushing the toilets.

And to those who renovated the kitchen, D & L Newman headed it up, and L Farthing sorted the new water heater.

A Gregg maintains the **Grapevine website** and K Mack runs the **Grapevine Facebook** group. It can take many hours of their time to get it right, as they do. (K Mack would value any suggestion for the postings)

Recent **Breakfasts** have been organized by D & L Newman, P & A Gregg, with input from R Marshall.

The church is blessed with many creative people:

D & L Newman produced a Worship CD – "Isobars"

L Barrow has put up inspirational banners

A Mee has made an astonishing menorah


P Gregg has written and published a book with a clear Gospel message in it.

AOB

Would the church consider sending a donation to the Chosen? This was deferred to the next Trustees Meeting.

P Gregg closed in prayer

Meeting closed 20:23

	Grapevine Christian Fellowship			1069720	CC16a
	Receipts and payments accounts				
	For the period from	01/04/2020	To	31/03/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid Giving	12,674		-	12,674	12,670
Tax reclaimed from 2019/20	3,767		-	3,767	4,423
Bank interest	1		-	1	2
Non-Gift aid donations	4,316		-	4,316	4,574
Rugby House of Prayer		2,400	-	2,400	2,400
Insurance Claim	1,850		-	1,850	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	22,608	2,400	-	25,008	24,069
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,608	2,400	-	25,008	24,069
A3 Payments					
Utilities	3,408		-	3,408	3,344
Insurance	1,033		-	1,033	837
Building - General & Garden	5,433		-	5,433	1,000
Maintenance	1,461		-	1,461	1,364
Sunday school/Childrens Work			-	-	85
			-	-	-
Donations (Barnabus Fund)			-	-	500
Donations (Christian Concern)			-	-	500
Donations (Open Doors)			-	-	800
Donations (Rugby Youth for Christ)	6,000		-	6,000	6,000
Donations (Hope 4)			-	-	500
Donations (Visiting speakers)			-	-	1,450
Donations (Succat Hallel- Israel)	498		-	498	1,100
			-	-	-
Donations (Individuals in need)	300		-	300	500
Training			-	-	190
Literature	48		-	48	461
			-	-	-
Outreach events (Easter, Christmas, BBQs, Passover)			-	-	797
Licences (TV,CCPAS,CCLI, Web Expenses)	1,399	71	-	1,470	914
Sundry expenses	805		-	805	302
Sub total	20,385	71	-	20,456	20,644
A4 Asset and investment purchases. (see table)					
Sound & Vision System	5,888	1,400	-	7,288	-
	-	-	-	-	-
		-	-	-	-
Sub total	5,888	1,400	-	7,288	-
Total payments	26,273	1,471	-	27,744	20,644
Net of receipts/(payments)	- 3,665	929	-	- 2,736	3,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,426	668	-	8,094	4,669
Cash funds this year end	3,761	1,597	-	5,358	8,094

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank account	2,608	1,577	-
	Deposit Bank account	1,100		-
	Cash in Hand	53	20	-
	Total cash funds	3,761	1,597	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Tax to reclaim for 2020/21 donations	3,770	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sound & Vision System 2020/21	Unrestricted fund	7,288	-
	Computers 2018/19	Unrestricted fund	1,156	-
	Computers 2015/16	Unrestricted fund	609	-
	Sound System 2013/14	Unrestricted fund	5,254	-
	Sound System 2012/13	Unrestricted fund	17,998	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Independent examiner's report to the trustees of Grapevine Trust – Year Ending 31/03/2021

I report on the financial accounts for the year ended 31 March 2021 which are set on this page.

As It is the Charity's trustee's responsibility to prepare the financial accounts, the charity's trustees consider that a financial audit is not required for the year ending 31st March 2021 under the section 43 (2) of the Charities Act 1993 and that an independent examination is required and needed.

It is my responsibility therefore to:

- Examine the financial accounts under section 43 of the 1993 Act.
- Follow the procedure laid down in the general directions given by the charity commission under the section 43 (7)(b) of the 1993 Act
- State of any particular matters that have come to my attention.

An examination was carried out by me in accordance with the general directions given by the Charity Commission. My examination includes a review of the financial accounting records kept by the charity and a comparison of the accounts presented with those records. Included also are considerations of any unusual items (transactions) or disclosures in the accounts, and seeking of explanations from the trustees concerning any such matters.

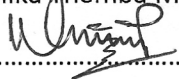
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to where the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

In relation to my examination, there is no matter that has caught my attention or provides me with reasonable cause to believe that in any material respect the requirements below have not been met:-

To keep financial records in accordance with section 41 or 1993 Act and

To prepare the financial accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Name: Milika Themba Mili (MAAT, ACCA -Affiliate)

Signed.....

Address: 67 Durrell Drive, Rugby, CV22 7GW

17th December 2021