

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Details

Other names GREENWICH VINEYARD CHURCH

Status Registered

Legal form Other

Registered 2001-10-03

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

Contact

Address PO Box 71128
Woolwich
SE18 9NF

Phone 07818486287

Email hello@trinityvineyard.org.uk

Website www.trinityvineyard.org.uk

Activities

Objects: (A)THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE VINEYARD CHURCHES UK STATEMENT OF FAITH, VALUES, PRIORITIES, PRACTICES AND LEADERSHIP STANDARDS (APPEARING IN THE SCHEDULE HERETO) IN GREENWICH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(B)THE RELIEF OF THE POOR AND NEEDY, THE SICK AND ELDERLY IN GREENWICH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES THINK FIT;(C)THE FURTHERANCE OF RELIGIOUS OR SECULAR PUBLIC EDUCATION;(D)SUCH OTHER CHARITABLE OBJECTS AND FOR THE BENEFIT OF SUCH OTHER CHARITABLE BODIES AND INSTITUTIONS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SEE FIT.

Activities: To advance the Christian faith in accordance with the Vineyard Churches UK statement of faith, values, priorities, practises and leadership standards. To relieve the poor and needy, and the sick and the elderly. The furtherance of public education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREENWICH, LONDON AND ELSEWHERE
- Greenwich
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,413	£93,629	-	-
2023-12-31	£89,397	£97,720	-	-
2022-12-31	£86,893	£76,681	-	-
2021-12-31	£59,440	£62,929	-	-
2020-12-31	£59,908	£60,420	-	-

Trustees

Name	Role	Appointed
Paul Bickley	Chair	2016-07-31
Aishat Damilola Alli-Balogun		2024-11-07
Kevin Morrin		2025-10-26
MR RON YEE		
Rebecca Morris		2014-09-28

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Accounts

Trinity Vineyard Church

Report and Accounts
Year ended 31 December 2024

Stewardship 
Active generosity

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

TRINITY VINEYARD CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE	PO Box 71128 London SE18 9NF
GOVERNING DOCUMENT	Declaration of Trust dated June 2001 amended July 2012
CHARITY REGISTRATION NUMBER	1088718
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Stephanie Akinboyewa (appointed April 2024, resigned August 2024) Paul Bickley [Pastor] Duncan Ho (resigned July 2024) Rebecca Morris Ronald Yee Aishat Damilola Alli-Balogun (Appointed November 2024)
BANKERS	Co-operative Bank
INDEPENDENT EXAMINER	Sarah Crispin Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Trinity Vineyard Church

Trustees 'Report

For the Year Ended 31 December 2024

Aims and Purposes

Trinity Vineyard Church is a registered charity and a member of Vineyard Churches UK & Ireland (VCUKI). We exist to extend God's kingdom — everywhere and in every way. Our charitable objectives include the advancement of the Christian faith in accordance with VCUKI's Statement of Faith, the relief of poverty and distress in Greenwich, Lewisham, and beyond, the furtherance of religious or secular education, and other charitable work as the Trustees deem appropriate.

In planning and delivering the church's work, the Trustees confirm that they have followed the Charity Commission's guidance on public benefit. The life of the church centres on three priorities: seeking transformation in Christ, building authentic community, and declaring and demonstrating the Kingdom of God.

Seeking Transformation in Christ

Throughout 2024, Trinity Vineyard Church continued to offer weekly Sunday services at the Tramshed in Woolwich. Attendance fluctuated slightly across the year but remained steady overall, with an average of 27 adults and 8 children in the first quarter and 26 adults and 13 children by the year's end.

Teaching remained central to our worship and formation. Our sermon series took us through themes such as *The Kingdom of God*, a Lent reflection titled *Just One Thing*, the Gospel of Mark, and an Advent journey through the *Advent Songs* series. Each message was recorded and published weekly as a podcast to extend its reach beyond the Sunday gathering.

Our commitment to discipleship was further expressed through two mid-week groups. A theology class met fortnightly, drawing six regular attendees, while a weekly Bible study moved from fortnightly to weekly and grew in number. We also facilitated termly prayer gatherings and continued with weekly prayer walks. A summer retreat day offered a deeper space for reflection and renewal.

The wider Vineyard community remained a source of inspiration and connection, with members attending Cause to Live For, Vineyard Leaders' Gathering, the DTI summer youth festival, and regional equipping days.

Building Authentic Community

We believe that authentic Christian community is formed through consistent relationships and shared experience. In 2024, we hosted a number of gatherings to foster these connections. Our Burns Night celebration brought together 33 people, while events such as the progressive dinner, men's pizza and pool night, and a quiz night helped deepen friendships. Informal hospitality was also a key part of community life, with BBQs, park picnics, and open house weekends drawing people into one another's homes.

Our welcome lunches, Soul Food gatherings, and the nativity service in December — which drew 80 people — were all signs of a community that is growing in breadth and depth. We continue to prioritise safety and wellbeing in our community. Safeguarding training for our youth, children's, and welcome teams is scheduled for early 2025, and DBS checks are being updated for volunteers and staff.

Declaring and Demonstrating the Kingdom

A key area of growth in 2024 was our engagement with young people in Woolwich. In partnership with Tramshed, we ran a Friday youth drop-in programme which, over the academic year, saw 493 different young people attend. Of those, 241 came more than once, 71 came to five or more sessions, and 15 attended more than half of the sessions offered. Weekly attendance averaged over 80 in the first quarter, with 160 young people attending our final pre-Easter session.

Funding received by Tramshed enabled us to provide food, creative workshops, and employ provisional staff alongside our volunteers. However, by the end of the year, the project paused due to the lack of long-term funding. Multiple bids were submitted — including to Children in Need, Greenwich Healthier Communities, and Young Greenwich — with a view to relaunching the initiative in 2025.

Alongside this, our weekly English Club (run in partnership with Foxfield Primary School) has gone from strength to strength. In total, we hosted 34 sessions, welcomed 46 adult participants and 19 children, and saw average attendance increase from 9 to 15 adults by the final quarter. A faithful team of seven volunteers sustained the work, and new volunteers have begun shadowing in preparation for the year ahead.

In spring, we ran a pre-marriage course attended by four couples. On Mother's Day, we handed out 60 bunches of daffodils in the centre of Woolwich. Our Easter Egg Hunt was a joyful success, with 86 children participating and plenty of engagement from the local community. Youth Alpha began in the first quarter of the year and was attended by up to 12 young people, with eight attending regularly and five joining us for a Holy Spirit Day. We were also pleased to launch an adult Alpha course in May in partnership with Woolwich Central Baptist Church and Woolwich Community Church.

Partnership and Advocacy

Our commitment to justice and long-term transformation continues through strategic partnerships. We remain active members of Greenwich Citizens. Planning permission has been granted on one of the affordable housing sites we've campaigned for, and Paul sits on the board of London CLT.

Becca is a member of the Greenwich ESOL network and attends the Borough of Sanctuary meetings. She is due to join the steering group in 2025. In December, we raised £1,032.25 (including Gift Aid) for Christmas hampers in support of the Greenwich Migrant Hub. The funds provided 30 hampers, each including a Tesco voucher, and five members of our congregation volunteered at the Migrant Hub's Christmas event.

Staffing

Becca Bickley is employed for 26.25 hours per week (3.5 days), though in the final quarter of the year she averaged 31 hours per week and accrued 62 hours of time off in lieu. Paul Bickley continues in a part-time role at 18.75 hours per week (2.5 days). Mansi Kamble was employed during the year to work four hours a week supporting Youth Alpha and preparation for the possible relaunch of the youth drop-in.

Staff time is supplemented by significant volunteer commitment by many individuals, specifically in welcome, children's ministry, worship, trustees, and preaching teams.

Paul and Becca took a planned sabbatical in June, July and August. A core leadership team (Abby and Syd Razavi and Cherry and Duncan Ho), took the reins for that period.

Financial Review

Trinity Vineyard Church is primarily funded by the regular giving of its members. These donations support our staffing, ministry activities, and community outreach. The youth drop-in initiative placed significant pressure on our budget this year, and despite several applications for external funding, we closed the year with tight margins.

That said, careful financial oversight and modest additional income meant that we remained within our reserves target by year-end. Trustees continue to review the financial position regularly and staff are seeking additional funding where appropriate.

Reserves Policy

The church aims to retain unrestricted reserves equivalent to three months 'overall expenditure, plus an additional three months of staff costs. This equates to approximately £38,000. This buffer allows for appropriate flexibility and resilience. Trustees reviewed this policy during the year and continue to hold it as a prudent target.

Risk Management

Risks to the church's operations are monitored by the Trustees and managed through a combination of internal controls, external partnerships, and insurance. We continue to work with Christian Safeguarding Services to ensure compliance and best practice in our safeguarding procedures. Financial systems are externally supported and audited, and our insurance policies remain in place and up to date. Safeguarding training and record management will be a priority in early 2025 as we prepare for new volunteer engagement and youth drop-in programme relaunch.

Trustees 'Responsibilities

The Trustees are responsible for preparing financial statements in accordance with the Charities Act 2011, maintaining accurate records, and ensuring the proper stewardship of the church's assets. We take these responsibilities seriously and are committed to transparency, accountability, and the faithful use of the resources entrusted to us.

Approval

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

P. Bickley

P. Bickley (Oct 26, 2025 17:07:36 GMT)

P. Bickley

Chair of Trustees

Date: Oct 26, 2025

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

I report to the trustees on my examination of the accounts of Trinity Vineyard Church ('the charity') for the year ended 31 December 2024 on pages 6 to 9 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 (Oct 26, 2025 15:42:02 GMT)

Sarah Crispin

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Oct 28, 2025

TRINITY VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		80,765	-	981	81,746	65,164
Gift aid receipts		19,687	-	13	19,700	16,099
Other grants		-	-	2,962	2,962	8,130
Investment income		6	-	-	6	5
Total receipts		<u>100,459</u>	<u>-</u>	<u>3,955</u>	<u>104,413</u>	<u>89,397</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	75,732	-	10,249	85,981	86,436
Grants paid in relation to charitable activities undertaken by others	3	7,647	-	-	7,647	11,284
Total payments		<u>83,379</u>	<u>-</u>	<u>10,249</u>	<u>93,629</u>	<u>97,720</u>
Net of receipts / (payments) before transfers		17,080	-	-	6,295	10,785
Transfers between funds	5	346	-	(346)	-	-
Net movement in funds		<u>17,426</u>	<u>-</u>	<u>-</u>	<u>6,641</u>	<u>10,785</u>
Cash funds as at last year end		31,104	-	10,511	41,615	49,938
Cash funds at this year end	A	<u>48,530</u>	<u>-</u>	<u>3,870</u>	<u>52,400</u>	<u>41,615</u>

The notes on pages 8-9 form part of these accounts.

TRINITY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>		Restricted funds £	Total 2024 £	Total 2023 £
	General funds £	Designated funds £			
A Cash funds					
Cash at bank with immediate access	48,530	-	3,870	52,400	41,616
	<u>48,530</u>	<u>-</u>	<u>3,870</u>	<u>52,400</u>	<u>41,616</u>
B Other monetary assets					
Gift aid due to charity	1,973	-	-	1,973	2,136
	<u>1,973</u>	<u>-</u>	<u>-</u>	<u>1,973</u>	<u>2,136</u>
C Liabilities					
Falling due within one year:					
Pension due	249	-	-	249	249
Fee for Independent Examination	1,098	-	-	1,098	1,050
Accrued expenses	1,161	-	-	1,161	-
	<u>2,508</u>	<u>-</u>	<u>-</u>	<u>2,508</u>	<u>1,299</u>
D Assets retained for charity's own use					
			Fund to which asset belongs	Value 2024 £	Value 2023 £
Equipment			General	19,447	19,447
				<u>19,447</u>	<u>19,447</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

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

by *P. Bickley*
P. Bickley (Oct 26, 2025 17:07:36 GMT) date Oct 26, 2025

Paul Bickley

The notes on pages 8-9 form part of these accounts.

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	48,593	-	8,927	57,520	55,654
Rental costs	11,580	-	-	11,580	12,862
Conferences and training	2,784	-	-	2,784	1,226
Church meetings and outreach	6,295	-	1,202	7,498	9,818
Equipment, IT and other resources	2,033	-	120	2,153	2,909
Administration and other support costs	1,283	-	-	1,283	1,243
Other costs	2,264	-	-	2,264	1,824
Governance	900	-	-	900	900
	<u>75,732</u>	<u>-</u>	<u>10,249</u>	<u>85,981</u>	<u>86,436</u>

3 Grants and gifts paid to others

Grants for:					
Vineyard Church UK	5,257	-	-	5,257	5,735
Debt Centre Greenwich	2,390	-	-	2,390	2,566
	<u>7,647</u>	<u>-</u>	<u>-</u>	<u>7,647</u>	<u>11,284</u>

4 Transactions with related parties

Paul Bickley, a trustee, served as a senior pastor and was paid £20,400 [2023: £20,000] for serving in that capacity, not for serving as a trustee.

The spouse of Paul Bickley was paid £32,560 [2023: £33,800] in her capacity as finance officer and senior pastor.

The governing document authorises remuneration of the Lead Pastor. No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

TRINITY VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Movement of funds	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	31,104	100,459	(83,379)	346	48,530
	<u>31,104</u>	<u>100,459</u>	<u>(83,379)</u>	<u>346</u>	<u>48,530</u>
Restricted funds					
Community Innovation Grant	2,877	-	-	-	2,877
Joy Bags & Christmas Hampers	-	993	-	-	993
Tramshed Grants	-	2,962	(2,962)	-	-
Refugee crisis [English Club]	7,634	-	(7,288)	- 346	0
	<u>10,511</u>	<u>3,955</u>	<u>(10,249)</u>	<u>(346)</u>	<u>3,870</u>
Total funds	<u>41,615</u>	<u>104,413</u>	<u>(93,629)</u>	<u>-</u>	<u>52,400</u>

The Community Innovation Grant is to be used for the English Club.

Joy Bags fund is used to provide Christmas hampers for members of the community

Tramshed Grants are to enable the Youth Drop-

in

The Refugee funds are for the charity's work with refugees and asylum seekers; paying for the English Club, supporting local appeals for items of furniture or household items, and enabling those from other countries to feel welcome and supported in our communities. A grant of £8,130 was received to support the English Club.

Transfer from the refugee crisis fund to general funds is due to the under-recognition of the fund expenses in prior years.

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Accounts

Trinity Vineyard Church

Report and Accounts

Year ended 31 December 2023

Stewardship 
Active generosity

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

TRINITY VINEYARD CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

ADDRESS FOR CORRESPONDENCE	PO Box 71128 London SE18 9NF
GOVERNING DOCUMENT	Declaration of Trust dated June 2001 amended July 2012
CHARITY REGISTRATION NUMBER	1088718
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Stephanie Akinboyewa (appointed April 2024, resigned August 2024) Paul Bickley [Pastor] Duncan Ho (resigned July 2024) Rebecca Morris Ron Yee
BANKERS	Co-operative Bank
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pastors' Retrospective, 2023

Our vision for Trinity Vineyard Church is that it will work like a heart – drawing people towards the life-changing love of God and then sending them to share that love with their families, friends, neighbours, and colleagues.

We are a church with a significant appetite and energy for community engagement. In 2023 we have seen significant growth in action and impact. The big news story of the year is the launch of a Friday youth drop-in session at the Tramshed in Woolwich. Through this new initiative we have met 100s of young people, and God has shown us that He is able to do more than we can ask or imagine (Ephesians 3.20).

However, at the beginning of the year, we felt that God was asking us to make 2023 a year of invitation. It was a reminder that as much as we wanted to go to our neighbours and serve the needs of our community, our mission is also to introduce people to Jesus, the only one who can meet their truest and deepest needs. As 2023 ended, it was clear that this was not a goal or a shift that we could make in or for a single year. Into 2024 and beyond, we pray that God will continue to form us into a Kingdom community where the gospel is demonstrated and declared in equal measure.

We would like to express our thanks to our trustees, core leadership team, and volunteers. We are, most of all, grateful to God for his continued provision and continuing invitation to be part of what he is doing in this part of South East London.

Paul and Becca Bickley
May 2024

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees are pleased to submit the Report and Accounts for the year.

Aims and Purposes

As a member of Vineyard Churches UK & Ireland (VCUKI), Trinity Vineyard Church exists to extend God's kingdom, everywhere and in every way.

The charitable objects of Trinity Vineyard Church are:

- a) The advancement of the Christian faith in accordance with the VCUKI Statement of Faith, Values, Priorities, Practices and Leadership Standards;
- b) The relief of the poor and needy, the sick and elderly in Greenwich and Lewisham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- c) The furtherance of religious or secular public education;
- d) Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Trustees in their absolute discretion see fit.

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

In the pursuit of its aims and purposes, Trinity Vineyard's life focuses around three things – seeking transformation in Christ, building authentic community, and declaring and demonstrating the kingdom. We cover each in turn below.

Seeking transformation in Christ

In our Sunday and mid-week gatherings we try to create a space where people can encounter God and deepen in faith and fellowship. It was great to see the worship and preaching teams grow and diversify during the year. Vineyard Kids continued to flourish.

We transitioned from a single mid-week group to two groups – one working through the Vineyard UK online courses, and one Bible study. We also piloted a leaders' learning community, which ran successfully in the second half of the year.

We were pleased to take people to Vineyard UKI events: an Equip and Ignite Conference in St Albans, a core leaders' training event in York, the Vineyard Leaders' Gathering and Cause to Live for in Nottingham. Our youth group were also able to attend the Dreaming the Impossible Youth Event.

Building authentic community

We know that a healthy church is marked by a strong network of loving relationships. This shapes much of what we do. Across the year, we held a Burns night, a poker night, picnics in the parks, a beach trip, BBQs and a 'progressive dinner'. A men's group started with breakfasts every two months.

We also recognise that there are some very practical aspects to encouraging healthy relationships, and spaces where everyone is safe. We strongly encouraged volunteers for our various projects to attend appropriate safeguarding training – and 20 attended online sessions across the year.

Declaring and demonstrating the kingdom

As a church, we invest a huge amount in the community around Woolwich, and our outreach grew significantly during the year.

We wanted 2023 to be a year of invitation. Efforts including giving out flowers for Mothers' Day in General Gordon Square, an Easter Egg hunt with more than 50 participants, and a carol service which saw 15 first time visitors to the church. We were really pleased to run a successful Alpha Course this year. We had 7 different guests, with 4 who completed the course.

In a major new initiative, we – in partnership with the Tramshed – launched a youth drop-in on Friday afternoons. The aim of the session was to provide a space of welcome for young people. Woolwich town centre is a key transport hub, and many school age children pass through on the way home. The drop-in grew quickly: in Q1/Q2 (where we were providing a free hot meal) we saw an average of 23 and 74 young people respectively. In Q4 (no hot meal) we saw an average of 22 young people. On some Fridays, we saw well over 100 children and have encountered 100s over the year. The young people are offered a variety of opportunities – drama and music sessions, tabletop games, as well as a Nintendo Switch! Additionally, the drop-in engaged around a dozen volunteers.

Other ministries continued to flourish. The weekly English Club with Foxfield Primary School saw around 12 participants per week. Our affordable housing project with Greenwich Citizens and London CLT continues to move ahead, with a series of events on the two identified sites in Abbey Wood and Kidbrooke.

Staffing

Paid staff hours in 2023 were 45 (Becca Bickley 26.25/Paul Bickley 18.75).

Members of the church, and members of the wider community, give a large number of volunteer hours.

Financial Review

Our main source of funds continues to come through voluntary donations from members of the church with occasional small gifts from other individuals. Members typically make monthly contributions. All income is used for church-related activities at both a local and national level.

Grant received

We received £8,130 from The Big Lottery Award for All Fund towards the work of English Club, which enabled us to support 42 different people from 19 different countries in 2023.

Reserves Policy

To allow for fluctuating financial income, the charity has a policy to keep in reserve an amount equivalent to three months of all expenditure plus a further three months' staff costs to allow the church to adapt to any changes in the income or expenditure of the church. This equates to approximately £35,000.

In September 2023 we entered our reserves. The trustees held an extraordinary meeting, and measures were put in place to control spending and increase income. By the end of year, these mitigations had moved us out of our reserves.

Risk Statement

The Trustees have reviewed the risks to which the charity is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Other major risks are managed through accounting services, adequate insurance (including PLI), and the support of and training from the safeguarding consultancy Christian Safeguarding Services.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year that 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:


P Bickley (Oct 24, 2024 16:15 GMT+1)

P Bickley -- Trustee (Chair)

Date: Oct 24, 2024

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

I report to the trustees on my examination of the accounts of Trinity Vineyard Church ('the charity') for the year ended 31 December 2023 on pages 7 to 10 following.

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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.

J. Young
J. Young (Oct 24, 2024 16:22 GMT+1)

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Oct 24, 2024

TRINITY VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		65,164	-	-	65,164	70,872
Gift aid receipts		16,099	-	-	16,099	16,003
Other grants		-	-	8,130	8,130	-
Investment income		5	-	-	5	18
Total receipts		81,267	-	8,130	89,397	86,893
Payments						
Payments in relation to charitable activities undertaken directly	2	83,426	-	3,010	86,436	71,892
Grants paid in relation to charitable activities undertaken by others	3	11,284	-	-	11,284	6,789
Total payments		94,710	-	3,010	97,720	78,681
Net of receipts / (payments) before transfers		(13,443)	-	5,120	(8,323)	8,212
Transfers between funds	5	399	-	(399)	-	-
Net movement in funds		(13,044)	-	4,721	(8,323)	8,212
Cash funds as at last year end		44,148	-	5,790	49,938	41,726
Cash funds at this year end	A	31,104	-	10,511	41,615	49,938

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

TRINITY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>		Restricted funds £	Total 2023 £	Total 2022 £
	General funds £	Designated funds £			
A Cash funds					
Cash at bank with immediate access	31,104	-	10,511	41,616	49,938
	<u>31,104</u>	<u>-</u>	<u>10,511</u>	<u>41,616</u>	<u>49,938</u>
B Other monetary assets					
Gift aid due to charity	2,136	-	-	2,136	3,947
	<u>2,136</u>	<u>-</u>	<u>-</u>	<u>2,136</u>	<u>3,947</u>
C Liabilities					
Falling due within one year:					
Pension due	249	-	-	249	364
Fee for Independent Examination	1,050	-	-	1,050	900
Accrued expenses	-	-	-	-	2,313
	<u>1,299</u>	<u>-</u>	<u>-</u>	<u>1,299</u>	<u>3,577</u>
D Assets retained for charity's own use					
			Fund to which asset belongs	Value 2023 £	Value 2022 £
Equipment			General	19,447	19,394
				<u>19,447</u>	<u>19,394</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

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

by  date Oct 24, 2024
P Bickley (Oct 24, 2024 16:15 GMT+1)

Paul Bickley

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

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	54,096	-	1,558	55,654	49,430
Rental costs	12,862	-	-	12,862	8,242
Conferences and training	1,226	-	-	1,226	1,418
Church meetings and outreach	8,799	-	1,019	9,818	4,866
Equipment, IT and other resources	2,476	-	433	2,909	2,685
Administration and other support costs	1,243	-	-	1,243	2,718
Other costs	1,824	-	-	1,824	1,663
Governance	900	-	-	900	870
	<u>83,426</u>	<u>-</u>	<u>3,010</u>	<u>86,436</u>	<u>71,892</u>

3 Grants and gifts paid to others

Grants for:					
Vineyard Church UK	5,735	-	-	5,735	5,178
Debt Centre Greenwich	2,566	-	-	2,566	1,355
Grants to individuals	2,983	-	-	2,983	256
	<u>11,284</u>	<u>-</u>	<u>-</u>	<u>11,284</u>	<u>6,789</u>

4 Transactions with related parties

Paul Bickley, a trustee, served as a senior pastor and was paid £20,000 [2022: £18,207] for serving in that capacity, not for serving as a trustee.

The spouse of Paul Bickley was paid £33,800 [2022: £29,884] in her capacity as finance officer and senior pastor.

The governing document authorises remuneration of the Lead Pastor. No other payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Movement of funds	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	44,148	81,267	(94,710)	399	31,104
	<u>44,148</u>	<u>81,267</u>	<u>(94,710)</u>	<u>399</u>	<u>31,104</u>
Restricted funds					
Community Innovation Grant	5,000	-	(2,123)	-	2,877
Shop front fund	399	-	-	(399)	-
Refugee crisis [English Club]	391	8,130	(887)	-	7,634
	<u>5,790</u>	<u>8,130</u>	<u>(3,010)</u>	<u>(399)</u>	<u>10,511</u>
Total funds	<u>49,938</u>	<u>89,397</u>	<u>(97,720)</u>	<u>-</u>	<u>41,615</u>

The Community Innovation Grant is to be used for the English Club.

The Shop front fund was set up to enable the purchase or rent of a building in the community. The remaining funds have been transferred to the general fund, with permission from original donors.

The Refugee funds are for the charity's work with refugees and asylum seekers; paying for the English Club, supporting local appeals for items of furniture or household items, and enabling those from other countries to feel welcome and supported in our communities. A grant of £8,130 was received this year to support the English Club.

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Accounts

Trinity Vineyard Church

Report and Accounts

Year ended 31 December 2022

Stewardship 
Active generosity

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

TRINITY VINEYARD CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE	PO Box 71128 London SE18 9NF
GOVERNING DOCUMENT	Declaration of Trust dated June 2001 amended July 2012
CHARITY REGISTRATION NUMBER	1088718
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Paul Bickley [Pastor] Duncan Ho Rebecca Morris Ron Yee
BANKERS	Co-operative Bank
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pastors' Retrospective, 2022

Our vision for Trinity Vineyard Church is that it will work like a heart – drawing people towards the life-changing love of God and then sending them to share that love with their families, friends, neighbours, and colleagues.

Following our move to Woolwich in early 2020, there is a feeling of gradually moving through the gears: we continue to build on what has already happened, but picking up momentum and doing new things as we sense God's call.

While there was an inevitable focus on forming teams to facilitate worship and formation, we didn't want to 'let up' in our focus on serving our neighbourhoods. Not only did existing projects continue, but we broke new ground by developing a youth drop-in Woolwich town centre. Our aim was to provide a safe space for non-churched young people to come on a Friday afternoon, following a tragic stabbing of a teenage boy directly outside our Sunday venue.

We also focused on building our visibility as a church in Woolwich, giving people the opportunity to explore faith in a way that is meaningful for them. At key points in the year – Mother's Day, Easter, Summer, and Christmas – we held accessible and well attended events for the wider community. We also started 'Workers' Lunch', an opportunity for a simple lunch and some company for those working from home.

We are thankful to and for our trustees, the TVC leadership team, and fellow disciples of Jesus who have been part of this community now and in the past. We are, most of all, grateful to God for his continued provision and continuing invitation to be part of what he is doing in this part of South East London.

Paul and Becca Bickley
September 2023

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees are pleased to submit the Report and Accounts for the year.

Aims and Purposes

As a member of Vineyard Churches UK & Ireland (VCUKI), Trinity Vineyard Church exists to extend God's kingdom, everywhere and in every way.

The charitable objects of Trinity Vineyard Church are:

- a) The advancement of the Christian faith in accordance with the VCUKI Statement of Faith, Values, Priorities, Practices and Leadership Standards;
- b) The relief of the poor and needy, the sick and elderly in Greenwich and Lewisham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- c) The furtherance of religious or secular public education;
- d) Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Trustees in their absolute discretion see fit.

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

In the pursuit of its aims and purposes, Trinity Vineyard's life focuses around three things – seeking transformation in Christ, building authentic community, and declaring and demonstrating the kingdom. We cover each in turn below.

Seeking transformation in Christ

Our Sunday gathering finally achieved some post-Covid stability – this despite moving out of the temporary Tramshed space, into another temporary venue, before finally locating to the refurbished Tramshed in November.

We sought to create new spaces where people could deepen faith and fellowship. We restarted a mid-week home group meeting. Our aim in the first instance was simply to gather people around a meal – the group was organically dubbed “Gastro Church” and attended by up to 16 people per week. In October, we took a group of 12 people on a day-long retreat at Malling Abbey in Kent.

We were pleased to baptise four people in August – a high point of the year.

Building authentic community

Other midweek gatherings – learning communities, prayer meetings, prayer walks, and online communion – continued throughout the year. There were numerous socials and welcome events over the year. We also ran a pre-marriage course for couples both inside and outside the church with a course format accessible to those with and without Christian faith (we saw two couples from the church marry).

Declaring and demonstrating the kingdom

We continued in membership of Greenwich Citizens, the borough alliance of Citizens UK (with Paul serving as co-chair). We engaged in work around the local elections, seeing the leader of the Greenwich Council attend an 'accountability assembly' to respond to our concerns and campaigns. Our key campaigns were welcoming borough/Borough of Sanctuary, and prospective affordable housing/community land trust [CLT] in the Royal Borough of Greenwich. There was a particular success for the CLT as we learned that our network, in collaboration with London CLT, had been awarded the opportunity to develop two sites of affordable housing in Greenwich.

Our English Club, hosted by Foxfield School, continued throughout the year. During the sessions the aim is to provide an opportunity to practice English, but also to build friendships, see people grow in confidence and engage more with their wider community. This year we had 60 different participants from 27 different countries. We also received a £5000 grant from the local council in support of the club.

In 2021, the church had been invited by Foxfield Primary school to help develop a prayer space. This continued in 2022, attended by over 50 children with volunteers from TVC. Becca Bickley also continued to lead a weekly prayer session for staff at the school.

Trinity Vineyard Church organised a Christmas collection, donating 35 food bags, each with an addition food voucher, to those with no recourse to public funds. These were distributed through LRMN at the Woolwich migrant hub.

Finally, following incidents of serious youth violence in Woolwich, we began to sense a calling to provide a safe space for young people in the area. We engaged other local charities and leaders through a stakeholder meeting. In November 2022 volunteers went out into the town centre on Fridays between 3 and 5 to engage young people and advertise a Friday afternoon drop-in. During December 2022 we opened the Tramshed foyer space (donated by the Tramshed for free) for the young people to come in, get some food and tell us what they would want a drop-in to provide. Three sessions were attended by 17, 25 and 15 young people. The drop-in launched in January 2023, with support from Greenwich Youth for Christ and Tramshed, and was attended by growing numbers of young people.

Staffing

Paid staff hours in 2022 were 45 (Becca Bickley 26.25/Paul Bickley 18.75).

Members of the church give a large number of volunteer hours.

Financial Review

Our main source of funds continues to come through voluntary donations from members of the church with occasional small gifts from other individuals. Members typically make monthly contributions to both unrestricted and specific reserved funds. All income is used for church related activities at both a local and national level.

In 2022 we received a £5000 Community Innovation Grant from Greenwich Council in support of the English Club.

Our main costs have been incurred through staffing, hire or Sunday venue, and outreach projects, in line with the objects of the organisation. To help keep costs down, staffing is currently arranged on a part-time basis.

Reserves Policy

To allow for fluctuating financial income, the charity has a policy to keep in reserve £30,900 which is equivalent to three months of all expenditure plus a further three months staff costs to allow the church to adapt to any changes in the income or expenditure of the church.

Risk Statement

The Trustees have reviewed the risks to which the charity is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Other major risks are managed through accounting services, adequate insurance (including PLI), and the support of and training from the safeguarding consultancy Thirtyone:eight.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year that 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:

P Bickley -- Trustee (Chair)

Date: 05 October 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRINITY VINEYARD CHURCH

I report to the trustees on my examination of the accounts of Trinity Vineyard Church ('the charity') for the year ended 31 December 2022 on pages 7 to 9 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 06 October 2023

TRINITY VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	<u>Unrestricted Funds</u>			2022 £	2021 £
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations and grants		65,872	-	5,000	70,872	54,801
Gift aid receipts		16,003	-	-	16,003	4,586
Investment income		18	-	-	18	53
Total receipts		<u>81,893</u>	<u>-</u>	<u>5,000</u>	<u>86,893</u>	<u>59,440</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	71,892	-	-	71,892	57,468
Grants paid in relation to charitable activities undertaken by others	3	6,789	-	-	6,789	5,461
Total payments		<u>78,681</u>	<u>-</u>	<u>-</u>	<u>78,681</u>	<u>62,929</u>
Net of receipts / (payments) before		3,212	-	5,000	8,212	(3,489)
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>3,212</u>	<u>-</u>	<u>5,000</u>	<u>8,212</u>	<u>(3,489)</u>
Cash funds as at last year end		40,936	-	790	41,726	45,215
Cash funds at this year end	A	<u>44,148</u>	<u>-</u>	<u>5,790</u>	<u>49,938</u>	<u>41,726</u>

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			2022	2021
	General funds	Designated funds	Restricted funds		
Notes	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	44,148	-	5,790	49,938	15,280
Notice deposits	-	-	-	-	26,446
	<u>44,148</u>	<u>-</u>	<u>5,790</u>	<u>49,938</u>	<u>41,726</u>
B Other monetary assets					
Gift aid due to charity	3,947	-	-	3,947	7,105
	<u>3,947</u>	<u>-</u>	<u>-</u>	<u>3,947</u>	<u>7,105</u>
C Liabilities					
Falling due within one year					
Pension due	364	-	-	364	177
Fee for Independent Examination	900	-	-	900	870
Accrued expenses	2,313	-	-	2,313	2,793
	<u>3,577</u>	<u>-</u>	<u>-</u>	<u>3,577</u>	<u>3,840</u>
D Assets retained for charity's own use					
				Value 2022 £	Value 2021 £
Equipment				19,394	17,944
				<u>19,394</u>	<u>17,944</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

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

Paul Bickley

Date: 05 October 2023

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

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 Funds		Restricted Funds	Total 2022	Total 2021
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	49,430	-	-	49,430	44,121
Rental costs	8,242	-	-	8,242	3,492
Conferences and training	1,418	-	-	1,418	428
Church meetings and outreach	4,866	-	-	4,866	2,737
Equipment, IT and other resources	2,685	-	-	2,685	2,108
Administration and other support costs	2,718	-	-	2,718	2,525
Other costs	1,663	-	-	1,663	1,186
Governance	870	-	-	870	870
	<u>71,892</u>	<u>-</u>	<u>-</u>	<u>71,892</u>	<u>57,468</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:					
Vineyard Church UK	5,178	-	-	5,178	3,878
Debt Centre Greenwich	1,355	-	-	1,355	-
Grants to individuals	256	-	-	256	1,583
	<u>6,789</u>	<u>-</u>	<u>-</u>	<u>6,789</u>	<u>5,461</u>

4 Transactions with related parties

Paul Bickley served as a church leader and was paid £18,207 [2021: £17,850] for serving in that capacity, not for serving as a trustee.
Rebecca Bickley, spouse of Paul Bickley, a trustee, was paid £29,884 [2021: £24,990] in her capacity as finance officer and senior pastor.
The above payments were permitted by the charity's governing document.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	40,936	81,893	(78,681)	-	44,148
Restricted funds					
Community Innovation Grant	-	5,000	-	-	5,000
Shop front fund	399	-	-	-	399
Refugee crisis	391	-	-	-	391
	<u>790</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,790</u>
Total funds	<u>41,726</u>	<u>86,893</u>	<u>(78,681)</u>	<u>-</u>	<u>49,938</u>

The Community Innovation Grant is to be used for the English Club.

The Shop front fund was set up to enable the purchase or rent of a building in the community.

The Refugee funds are for the charity's work with refugees and asylum seekers; paying for the English Club, supporting local appeals for items of furniture or household items, and enabling those from other countries to feel welcome and supported in our communities.

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Accounts

Trinity Vineyard Church

Report and Accounts

Year ended 31 December 2021

Stewardship 
Active generosity

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

TRINITY VINEYARD CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

ADDRESS FOR CORRESPONDENCE	PO Box 71128 London SE18 9NF
GOVERNING DOCUMENT	Declaration of Trust dated June 2001 amended July 2012
CHARITY REGISTRATION NUMBER	1088718
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Paul Bickley [Pastor] Duncan Ho Rebecca Morris Ron Yee
BANKERS	Co-operative Bank
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pastors' Retrospective, 2021

Our vision for Trinity Vineyard Church is that it should function like a heart – drawing people towards the life-changing love of God and then sending them to share that love with their families, friends, neighbours and colleagues.

The year began, and to some extent ended, with Covid-19 very much in the forefront of our minds. Our first in person gathering of the year was 16 May, and then only on alternate Sundays until September. The year ended with us having to change our Christmas celebration plans because of Covid infections.

The cycle of tightening and loosening lockdowns, and the week-to-week uncertainty made for a complex scenario of leaders, trustees and members. But, “we can do all things through him who gives us strength” (Philippians 4:13). In 2021 God, in his grace, led us to into unexpected opportunities. We were, for instance, invited by a local primary school to host a prayer space for pupils. Over 50 children visited that prayer space in the autumn term of 2021, and it continued to grow as we moved into 2022.

In 2021 our community did gather, worship, learn and serve in many ways, which we hope are partially reflected in this report.

We are thankful to and for our trustees, the TVC leadership team, and those fellow disciples of Jesus who have been part of this community now and in the past – for everything they invest in terms of time, talent and treasure. We are, most of all, grateful to God for his continued provision and continuing invitation to be part of what he is doing in this part of South East London.

Paul and Becca Bickley
September 2022

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees are pleased to submit the Report and Accounts for the year.

Aims and Purposes

As a member of Vineyard Churches UK & Ireland (VCUKI), Trinity Vineyard Church exists to extend God's kingdom, everywhere and in every way.

The charitable objects of Trinity Vineyard Church are:

- a) The advancement of the Christian faith in accordance with the VCUKI Statement of Faith, Values, Priorities, Practices and Leadership Standards;
- b) The relief of the poor and needy, the sick and elderly in Greenwich and Lewisham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- c) The furtherance of religious or secular public education;
- d) Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Trustees in their absolute discretion see fit.

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

In the pursuit of its aims and purposes, Trinity Vineyard's life focuses around three things – seeking transformation in Christ, building authentic community, and declaring and demonstrating the kingdom. We cover each in turn below.

Seeking transformation in Christ

From January to May we continued to host online Sunday gatherings on YouTube, before connecting over coffee on Zoom afterwards. We looked to continue to provide for our children and young people through two Kids Church sessions streamed before the main church service. We also sent out activity packs to children connected with the church.

In May we started meeting fortnightly at the Tramshed theatre space in Woolwich (although still with some restrictions), and then every week from September. A key goal for us was to rebuild solid volunteer teams for the different parts of Sunday gathering – worship, Vineyard Kids, hosting, and preaching. A number of our emerging leaders engaged with the Vineyard Hub training programme.

Building authentic community

Midweek gatherings – learning communities, prayer meetings, and communion – continued throughout the year, primarily online. Socials were also adapted for online – 34 people joined us for a movie watch party.

During the summer we again shifted back to in person events, with a well-attended BBQ, a board-game afternoon, and our annual progressive dinner, amongst other things.

Declaring and demonstrating the kingdom

A big part of our community engagement in 2021 was around refugee and migrant support. Becca Bickley was regularly meeting with/supporting two Syrian families and sat on the Borough of Sanctuary steering group.

The Trinity Vineyard Church English Club continued every Wednesday during term time. Initially, this was online – through WhatsApp and Zoom. Engagement in this online version was surprisingly large, with 64 separate participants – some of these joining from overseas. Around 15 of these were weekly regulars. English Club started meeting at the school in September – over the term, there were 26 different participants and nine children. We're grateful to the 7 different volunteers, and other guest facilitators, who helped deliver these sessions.

We continued in membership of Greenwich Citizens, the borough alliance of Citizens UK (with Paul serving as co-chair). Our key campaigns were welcoming borough/Borough of Sanctuary, and prospective affordable housing/community land trust in the Royal Borough of Greenwich. The alliance began working towards the May 2022 elections with a major delegates assembly in October 2022.

The church was invited by Foxfield Primary school to help develop a prayer space. This developed into a prayer space drop in on Wednesday lunch times, attended by over 50 children with volunteers from TVC. Becca Bickley also started a weekly staff prayer session.

We also supported the development of a CAP centre in Greenwich. Becca sat on the steering group looking at setting up a CAP centre in Greenwich and helped recruit the trustee board. We agreed to become a partner church for CAP, and began to support the project financially.

Trinity Vineyard Church organised a Christmas collection, donating 38 food bags to those with no recourse to public funds, eight through local authority team (including £5 food vouchers) and 30 through the Lewisham Refugee and Migrant Network [LRMN] (including £11 food vouchers).

We held our regular prayer stall at Plumstead Make Merry, offering prayer and engaging with Plumstead residents. We also ran Alpha and marriage preparation courses, often attended by those who have found the course online.

Staffing

Weekly paid staff hours in 2021 were 45 (Becca Bickley 26.25/Paul Bickley 18.75).

Members of the church give a large number of volunteer hours.

Financial Review

Our main source of funds continues to come through voluntary donations from members of the church with occasional small gifts from other individuals. Members typically make monthly contributions to both unrestricted and specific reserved funds. All income is used for church related activities at both a local and national level.

Our main costs have been incurred through staffing, hire or Sunday venue, and outreach projects, in line with the objects of the organisation. To help keep costs down, staffing is currently arranged on a part-time basis.

Reserves Policy

To allow for fluctuating financial income, the charity has a policy to keep in reserve an amount of no less than £30,000, which is equivalent to three months of all expenditure plus a further three months staff costs, to allow the church to adapt to any changes in the income or expenditure of the church.

Risk Statement

The Trustees have reviewed the risks to which the charity is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Other major risks are managed through accounting services, adequate insurance (including PLI), and the support of and training from the safeguarding consultancy Thirtyone:eight.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year that 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:

P Bickley -- Trustee (Chair)

Date: 21 October 2021

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

I report to the trustees on my examination of the accounts of Trinity Vineyard Church ('the charity') for the year ended 31 December 2021 on pages 7 to 9 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 24 October 2022

TRINITY VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

Notes	Unrestricted Funds		Restricted Funds	Total 2021	Total 2020
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations	54,410	-	391	54,801	47,781
Gift aid receipts	4,586	-	-	4,586	9,195
Investment income	53	-	-	53	132
Other	0	-	-	0	-
	<u>59,049</u>	<u>-</u>	<u>391</u>	<u>59,440</u>	<u>57,108</u>
Capital and similar receipts					
Sale of fixed assets	-	-	-	-	2,800
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,800</u>
Total receipts	<u>59,049</u>	<u>-</u>	<u>391</u>	<u>59,440</u>	<u>59,908</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	57,468	-	-	57,468
Grants paid in relation to charitable activities undertaken by others	3	5,461	-	-	5,461
		<u>62,929</u>	<u>-</u>	<u>62,929</u>	<u>60,420</u>
Net of receipts / (payments) before transfers		(3,880)	-	391	(3,489)
Transfers between funds	5	1,228	-	(1,228)	-
Net movement in funds		<u>(2,652)</u>	<u>-</u>	<u>(837)</u>	<u>(512)</u>
Cash funds as at last year end		43,588	-	1,627	45,215
Cash funds at this year end	A	<u>40,936</u>	<u>-</u>	<u>790</u>	<u>45,215</u>

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Unrestricted Funds</u>			Total 2021 £	Total 2020 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	14,490	-	790	15,280	18,822
Notice deposits	26,446	-	-	26,446	26,393
	<u>40,936</u>	<u>-</u>	<u>790</u>	<u>41,726</u>	<u>45,215</u>
B Other monetary assets					
Gift aid due to charity	7,105	-	-	7,105	2,157
	<u>7,105</u>	<u>-</u>	<u>-</u>	<u>7,105</u>	<u>2,157</u>
C Liabilities					
Falling due within one year:					
Pension due	177	-	-	177	-
Fee for Independent Examination	870	-	-	870	870
Accrued expenses	2,793	-	-	2,793	2,505
	<u>3,840</u>	<u>-</u>	<u>-</u>	<u>3,840</u>	<u>3,375</u>
D Assets retained for charity's own use					
				Value 2021 £	Value 2020 £
Equipment				17,944	17,538
				<u>17,944</u>	<u>17,538</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

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

by Paul Bickley date 21 October 2022

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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.

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.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2021	Total 2020
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	44,121	-	-	44,121	42,750
Rental costs	3,492	-	-	3,492	5,360
Conferences and training	428	-	-	428	216
Church meetings and outreach	2,737	-	-	2,737	2,854
Equipment, IT and other resources	2,108	-	-	2,108	3,100
Administration and other support costs	2,525	-	-	2,525	2,221
Other costs	1,186	-	-	1,186	1,563
Governance	870	-	-	870	750
	<u>57,468</u>	<u>-</u>	<u>-</u>	<u>57,468</u>	<u>58,815</u>

3 Grants and gifts paid to others

Organisations:					
Vineyard Church UK	3,878	-	-	3,878	355
Organisations < £1,000	-	-	-	-	900
Individuals	1,583	-	-	1,583	350
	<u>5,461</u>	<u>-</u>	<u>-</u>	<u>5,461</u>	<u>1,605</u>

4 Transactions with related parties

Paul Bickley served as a church leader and was paid £17,850 [2020: £17,500] for serving in that capacity, not for serving as a trustee. Rebecca Bickley, spouse of Paul Bickley, a trustee, was paid £24,990 [2020: £24,500] in her capacity as finance officer and senior pastor. The above payments were permitted by the charity's governing document.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	43,588	59,049	(62,929)	1,228	40,936
Restricted funds					
Shop front fund	1,627	-	-	(1,228)	399
Refugee crisis	-	391	-	-	391
	<u>1,627</u>	<u>391</u>	<u>-</u>	<u>(1,228)</u>	<u>790</u>
Total funds	<u>45,215</u>	<u>59,440</u>	<u>(62,929)</u>	<u>-</u>	<u>41,726</u>

The Shop front fund was set up to enable the purchase or rent of a building in the community. The transfer to general funds this year was with permission from the donors to enable more general use of these funds.

TRINITY VINEYARD CHURCH

England & Wales - Charity number 1088718

Accounts

Trinity Vineyard Church

Report and Accounts

Year ended 31 December 2020

Stewardship 
Active generosity

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

TRINITY VINEYARD CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020

ADDRESS FOR CORRESPONDENCE	PO Box 71128 London SE18 9NF
GOVERNING DOCUMENT	Declaration of Trust dated June 2001 amended July 2012
CHARITY REGISTRATION NUMBER	1088718
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Paul Bickley [Pastor] Duncan Ho Rebecca Morris Ron Yee
BANKERS	Co-operative Bank
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pastors' Retrospective, 2020

Our vision for Trinity Vineyard Church is that it should function like a heart – drawing people to experience the life-changing love of God, and then sending them to share that love with their families, friends, neighbours and colleagues.

In January 2020, we were looking forward to the most significant shift in the life of our community to date. We had identified a new venue – the Tramshed theatre space - for our Sunday gatherings in Woolwich. We were due to meet there for the first time on 22 March 2020. This was more than just a change in Sunday meeting place, it was also an alignment of our Sunday venue with our missional work, and a shift from an out-of-centre to town centre location.

As we were moving materials into this building on the 16 March, we heard that the Tramshed would be closing its doors because of the COVID-19 pandemic. Later that evening, the whole country was placed into lockdown. What we thought might be a temporary delay turned into the biggest single shift in national life – never mind church life – in living memory; alongside the obvious move to online meetings, the disruption (and joys) of home-schooling and home-working, the pastoral challenges, the (thankfully few) instances of serious illness, we did not know how we could continue to serve our vision for our community.

But God is good. Overall, Trinity Vineyard Church has flourished during this time. Additionally to the enforced pause of physical meetings came opportunities to meet new people (online at first); experiment with different approaches to discipleship; and serve our neighbours. In the autumn of 2020, we were able to hold our first meetings in the Tramshed (before the subsequent winter lockdown). We are grateful that reduced spending and increased giving meant that we ended the year with only a very small deficit, and in a much better financial position than we predicted in our 2020 budget!

We have been reminded of Jesus' words in John 5:17: "My Father is always at his work to this very day, and I, too, am working".

We are thankful to and for our trustees, the TVC leadership team, and those fellow disciples of Jesus with whom we are making this journey.

Thank you for taking the time to look at this report. We hope it gives you a window into our community and that one day we will meet you in person.

Paul and Rebecca Bickley, Pastors, Trinity Vineyard Church 20 May 2021

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees are pleased to submit the Report and Accounts for the year.

Aims and Purposes

As a member of Vineyard Churches UK & Ireland (VCUKI), Trinity Vineyard Church exists to extend God's kingdom, everywhere and in every way.

The charitable objects of Trinity Vineyard Church are:

- a) The advancement of the Christian faith in accordance with the VCUKI Statement of Faith, Values, Priorities, Practices and Leadership Standards;
- b) The relief of the poor and needy, the sick and elderly in Greenwich and Lewisham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit;
- c) The furtherance of religious or secular public education;
- d) Such other charitable objects and for the benefit of such other charitable bodies and institutions as the Trustees in their absolute discretion see fit.

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

In the pursuit of its aims and purposes, Trinity Vineyard's life focuses around three things:

Seeking transformation in Christ

Vineyard churches combine a declaration of God's unconditional welcome and a call to costly discipleship of Jesus: "come as you are, but don't stay as you are". Those who experience God's grace will also experience change in heart, character, and action. Our Sunday and midweek gatherings are aimed at seeing people experience growth and transformation, learning how to love God and love their neighbours.

- Sunday gatherings:

After leaving Morden Mount in March, we were obliged to shift our Sunday gatherings online. Though something of a technological learning curve, we were pleased to connect with new people through our online services. We tried to stay 'live', though pre-recorded some content for worship and children. We delivered sermon series on: building a Rule of Life; the Sermon on the Mount; and Revelation (with a guest contributor, theologian Stephen Backhouse).

We enjoyed an outdoor, socially distanced, gathering in August 2020, and met on five consecutive Sundays in the Tramshed in October/November, before reverting to online meetings again.

- Home church:

Midweek gatherings also shifted online, tracking the sermon series on a Rule of Life.

- Discipleship and leadership development:

Key leaders attended Vineyard Churches UK and Ireland National Leaders' Conference. Several trustees attended trustee training or development sessions, specifically on negotiating the pandemic challenges. Paul and Becca continued to attend Vineyard London Region gatherings (which also went online) and each engaged in spiritual direction sessions.

Building authentic community

We also organised 'check-ins' early in the lockdown, and filmed the CoronaCast – a daily devotion – through March and April. Later in the year, we developed 'Philos Groups'. These were small groups people connected for pastoral support. We organised 1-2-1 meet-ups when restrictions relaxed in early summer. We organised various socials across the year, including a Christmas cook-along!

Declaring and demonstrating the kingdom

Our key community engagement comes in the form of refugee support – a journey that began during the Syrian refugee crisis of 2017. Becca offers weekly support to one family, and was also involved in recruiting and training volunteers in the borough. In 2020, she was supporting and advising on the development of an English club in the Middle Park area of Eltham. We hosted a Zoom Party to support connection between volunteers and Syrian families.

Our own English Club, run in partnership with Foxfield Primary School, has continued but like so many other groups has had to shift online. It is now delivered through WhatsApp and Zoom. Eight people volunteered for the group (two new). The reach of the group has grown and there are now up to 53 participants involved, including ladies based in Liverpool, Birmingham, Scotland, Sweden, Lebanon and Somalia!

Paul remains Borough chair (later co-chair) of Greenwich Citizens (part of the London-wide alliance, London Citizens). With others in the alliance, members of Trinity Vineyard have focused efforts on launching a community land trust in Greenwich. The local authority have now identified two sites for community-led housing, partly in response to our campaigning. Becca is part of the ESOL action group looking at hosting a providers meeting with the local authority.

The church is made up of generous people, who collectively donated 27 boxes to the Samaritan's Purse Christmas appeal and nine Christmas food parcels to those with no recourse to public funds. We also made goodwill donations to the Tramshed in lockdown, recognising that they were not receiving predicted rental income from us.

Staffing

Paid staff hours in 2020 were 45 (Becca Bickley 26.25/Paul Bickley 18.75). A large number of volunteer hours are given by members of the church.

Plans for 2021 and beyond

In 2021, Trinity Vineyard Church will look to build activity in the Woolwich /Plumstead area. Sunday gatherings remain online, with the first "in person" meeting at St George's Garrison Church in Woolwich on 16 May, 2021 and a first meeting at the Tramshed on 30 May, 2021.

Financial Review

Our main source of funds continues to come through voluntary donations from members of the church with occasional small gifts from other individuals. All income is used for church related activities at both a local and national level.

Our main costs have been incurred through staffing and outreach projects, in line with the objects of the organisation. To help keep costs down, staffing is currently arranged on a part-time basis.

Reserves Policy

To allow for fluctuating financial income, the charity has a policy to keep in reserve an amount equivalent to at least four months of regular outgoings, which amounts to about £21,000. At the end of 2020, £43,600 was held as unrestricted funds.

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. Other major risks are managed through accounting services, adequate insurance (including PLI), and the support of the Thirtyone:eight. The trustees have a duty to identify and review the risks the charity is exposed to; ensuring appropriate contingencies are in place to provide reasonable assurance against fraud or error.

Trustees' Responsibilities

Charity law requires us as 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:

P Bickley -- Trustee (Chair)

Date: 12 September 2021

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

I report to the trustees on my examination of the accounts of Trinity Vineyard Church ('the charity') for the year ended 31 December 2020 on pages 7 to 9 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 14 September 2021

TRINITY VINEYARD CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2020	Total 2019
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
Donations	47,781	-	-	47,781	30,540
Gift aid receipts	9,195	-	-	9,195	7,464
Investment income	124	-	8	132	300
Other	-	-	-	-	339
	<u>57,100</u>	<u>-</u>	<u>8</u>	<u>57,108</u>	<u>38,643</u>
Capital and similar receipts					
Sale of fixed assets	2,800	-	-	2,800	-
	<u>2,800</u>	<u>-</u>	<u>-</u>	<u>2,800</u>	<u>-</u>
Total receipts	<u><u>59,900</u></u>	<u><u>-</u></u>	<u><u>8</u></u>	<u><u>59,908</u></u>	<u><u>38,643</u></u>
Payments					
Payments in relation to charitable activities undertaken directly	58,815	-	-	58,815	58,689
Grants paid in relation to charitable activities undertaken by others	1,605	-	-	1,605	2,688
Total payments	<u><u>60,420</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>60,420</u></u>	<u><u>61,377</u></u>
Net of receipts / (payments) before transfers	(519)	-	8	(512)	(22,735)
Transfers between funds	6,962	-	(6,962)	-	-
Net movement in funds	<u>6,443</u>	<u>-</u>	<u>(6,954)</u>	<u>(512)</u>	<u>(22,735)</u>
Cash funds as at last year end	37,145	-	8,582	45,727	68,461
Cash funds at this year end	<u><u>43,588</u></u>	<u><u>-</u></u>	<u><u>1,627</u></u>	<u><u>45,215</u></u>	<u><u>45,727</u></u>

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds			Total 2020 £	Total 2019 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	17,195	-	1,627	18,822	19,436
Notice deposits	26,393	-	-	26,393	26,291
	43,588	-	1,627	45,215	45,727
 B Other monetary assets					
Gift aid due to charity	2,157	-	-	2,157	1,762
	2,157	-	-	2,157	1,762
 C Liabilities					
Falling due within one year:					
Fee for Independent Examination	870	-	-	870	750
Accrued expenses	2,505	-	-	2,505	355
	3,375	-	-	3,375	1,105
 D Assets retained for charity's own use					
				Value 2020 £	Value 2019 £
Equipment				17,538	17,000
				17,538	17,000

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

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

by Paul Bickley date 12 September 2021

The notes on page 9 form part of these accounts.

TRINITY VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

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 Funds		Restricted Funds	Total 2020	Total 2019
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	42,750	-	-	42,750	43,021
Rental costs	5,360	-	-	5,360	6,810
Conferences and training	216	-	-	216	1,326
Church meetings and outreach	2,854	-	-	2,854	1,712
Equipment, IT and other resources	3,100	-	-	3,100	1,959
Administration and other support costs	2,971	-	-	2,971	2,421
Other costs	1,563	-	-	1,563	1,440
	<u>58,815</u>	<u>-</u>	<u>-</u>	<u>58,815</u>	<u>58,689</u>

3 Grants and gifts paid to others

Organisations:					
Vineyard Church UK	355	-	-	355	2,543
Organisations < £1,000	900	-	-	900	70
Individuals	350	-	-	350	75
	<u>1,605</u>	<u>-</u>	<u>-</u>	<u>1,605</u>	<u>2,688</u>

4 Transactions with related parties

Paul Bickley served as a church leader and was paid £17,500 [2019: £17,500] for serving in that capacity, not for serving as a trustee. Rebecca Bickley, spouse of Paul Bickley, a trustee, was paid £24,500 [2019: £23,285] in her capacity as finance officer and senior pastor. The above payments were permitted by the charity's governing document.

5 Movement of funds

	Balance at 31Dec2019	Receipts	Payments	Transfers	Balance at 31Dec2020
	£	£	£	£	£
<i>Unrestricted funds</i>					
General funds	37,145	59,900	(60,420)	6,962	43,588
	<u>37,145</u>	<u>59,900</u>	<u>(60,420)</u>	<u>6,962</u>	<u>43,588</u>
<i>Restricted funds</i>					
Shop front fund	8,582	8	-	(6,962)	1,627
	<u>8,582</u>	<u>8</u>	<u>-</u>	<u>(6,962)</u>	<u>1,627</u>
Total funds	<u>45,727</u>	<u>59,908</u>	<u>(60,420)</u>	<u>-</u>	<u>45,215</u>

The Shop front fund was set up to enable the purchase or rent of a building in the community. The transfer to general funds this year was with permission from the donors to enable more general use of these funds.