

THE HULL VINEYARD TRUST

England & Wales · Charity number 1102782

Details

Status	Registered
Legal form	Charitable company
Company number	05039618
Registered	2004-03-23
Register	View on the Charity Commission register

Contact

Address	The Vineyard Centre Vulcan Street Hull HU6 7PS
Phone	01482343333
Email	church.office@hullvineyard.co.uk
Website	www.hullvineyard.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HULL AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND OTHER SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AN ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;B) THE RELIEF OF THE POOR, THE NEEDY, THE SICK AND THE ELDERLY AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN HULL 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 INCLUDING BUT NOT WITHOUT LIMITATION THE PROVISION OF LIFE SKILLS TO THOSE IN NEED IN HULL AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The aim of The Hull Vineyard is to extend the Kingdom of God by drawing people into a relationship with Jesus Christ through its activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **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:** NATIONAL AND OVERSEAS
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£672,303	£576,478	£1,398,815	12
2024-03-31	£774,870	£551,063	£1,302,990	11
2023-03-31	£588,015	£455,887	£1,079,183	10
2022-03-31	£377,105	£373,086	-	-
2021-03-31	£347,091	£355,966	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER WHITELOCK	Chair	
Dr Ruth Kennedy		2021-09-14
Janice Farley		2016-04-24
John Clarke		2020-01-01
Mark Peterson-Johansson		2022-06-21
Nilufar Love		2022-06-21
Thomas Bell		2021-09-14

Accounts

REGISTERED COMPANY NUMBER: 05039618 (England and Wales)
REGISTERED CHARITY NUMBER: 1102782

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Hull Vineyard Trust

TUESDAY



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23/12/2025

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COMPANIES HOUSE

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Hull Vineyard Trust

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for the Year Ended 31 March 2025

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The Hull Vineyard Trust
Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on the 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

When planning the activities for the year, the Trustees have considered the Charity Commission guidance on the public benefit, and in particular, the specific guidance on charities for the advancement of religion to provide public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The vision of the Hull Vineyard Trust is to worship God, extend His Kingdom, build the Church and welcome our city and beyond home. This is achieved through its ministries which are outlined below, we are always looking to develop and expand these to outwork our vision and aims. The ministries we have fall into the following categories, which align with our aims and the object of the charity which are outlined below.

- Sunday Services
- Multiplication of groups and sites around the region
- Compassion and Community Ministries such as Foodbank, Growbaby, Debt and Money Advice, Parent and Child group and Warm Spaces for the homeless and vulnerable housed
- Children, Youth and Young Adults
- Pastoral Care of our attendees
- Training and Development through meetings, conferences and discipleship programmes

Much of this work is done in our church building to ensure that we maximise the use of this facility and is undertaken by a large voluntary workforce who have themselves experienced God's help and wisdom and want to offer practical help to others in need using their individual skills.

The principle objects of the Charity, as outlined in our memorandum and articles, are as follows:

- Advancement of the Christian faith.
- Relief of the needs of the people in the City of Hull and East Yorkshire.
- Furtherance of religious and secular public education including the provision of life skills.

In support of these objects the Church receives gifts and donations by its attendees and supporters and many of these are given by way of Gift Aid and so are further enhanced by a tax reclaim.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

Volunteers

Although the number varies from week to week there are currently over 22,000 volunteer hours of service throughout the year from a large bank of volunteers giving varying amounts of hours and frequency. These volunteers help run all of our Sunday activities through serving on various teams including welcome, vineyard kids, café, car park, worship band, sound and media, car parking, preaching. There is also a large number of volunteers running our midweek activities including mid-week small groups, food bank, growbaby, soup kitchen, stay and play for babies and toddlers, cleaning and maintenance of the building, visiting the elderly, and our trustees. As well as one off event such as conferences and community events.

The Hull Vineyard Trust

Report of the Trustees **for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Activities and Achievements

When planning the activities for the year, the Trustees have complied with the duty in section 4 of the Charities Act 2006 to refer to the Public Benefit guidance published by the Charities Commission, and in particular, the specific guidance on charities for the advancement of religion to provide pastoral care, training, work with the local community and our compassion ministries.

We are always looking for ways to develop our ministries to better reach and serve the people that interact with us during the year, these are not just members of our church but anyone across the region and beyond.

Below we have outlined how we have applied our resources to reach the objects of the charity as well as the areas we have expanded into as a church.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

SUNDAY SERVICES

We have two Sunday morning services as well as an evening during term time. We run Vineyard Kids and Youth at both the morning services, and livestream one services each week. Vineyard Kids and Youth caters for those in our congregation aged 1 to 18 years old, and more details can be found below. The services will always have elements of teaching and training in them where-by people can apply Christian truth to their lives.

Our congregation has continued to grow and we now have 800 who consider Hull Vineyard home with an average attendance of 600 on a Sunday. We are seeing new people each Sunday. We undertake dedications and baptisms 3 times a year and host weddings and funerals.

COMMUNITY AND COMPASSION MINISTRIES

We seek to touch the community with both God's love and kindness, we do this in a number of ways both weekly and as one offs throughout the year.

Alongside people coming directly to us for assistance we work with 60 agencies in the local area who refer people to us for food parcels, debt advice and baby food and equipment. These agencies also partner with us to offer support, advice and signposting at various events we hold in the church. We have also worked alongside other churches in the area supporting the needs of their local communities where we are able to, for example, by providing food.

We are continuing with the Hope Centre project launched last year. This is a project to build an additional building on our current site which will house our current compassion initiatives and provide room to grow. This will be a two storey building with a retail unit for our foodbank and growbaby; as well as a café, meeting rooms, large storage spaces. We were granted planning permission in September 2024 and fundraising continues with £613,000 raised from the church's congregation as well seeking bank funding and grant bodies. Applications have been made to a number of national and local grant bodies to raise the remaining amount needed.

We distribute a number of food parcels each week through our foodbank. Each food parcel is enough for 3 full meals for 3 days. We have given the equivalent of 14.43 tonnes of food away in our food parcels or the equivalent of 11 Mini Coopers! We make sure we give additional food hampers at Christmas and Easter.

Growbaby provides quality clothes and baby equipment to those in need. With over 800 parcels of clothes and equipment given out in the last year. They partner with 25 agencies to make sure to reach those in need as well as receiving requests directly from individual families. They also run pop ups in other parts of the city.

Community Money Advice (CMA), continues to see people throughout the year to help with debt advice and budgeting, with 102 appointments happening in the last year. The average debt is £13,000 and a suitable debt solution is found in 89% of cases.

We run 'The Table' weekly, a time for those that are homeless or vulnerably housed to come for a 3-course meal and have time together as a community of people. 1299 meals have been served in the year.

The Hull Vineyard Trust

Report of the Trustees **for the Year Ended 31 March 2025**

We are passionate about interlinking our ministries together as well as partnering with agencies to ensure people are supported and helped in the best way possible. For example CMA have seen a number of referrals from those receiving food parcels.

We have a weekly stay and play group for under 5s and their caregivers, with over 50 regularly attending. We then have a family cafe afterwards where we serve lunch, providing a place for community and children to play. There are regularly 25-30 people staying for lunch.

We love to run events for our community and during the course of the year we had a number of events. At our annual Summer Fun Day in June we had over 1300 people from the local community come for a day of fun at our Church site. We had bouncy castles, a climbing wall, circus skills, face painting, hair braiding, crafts, food stalls and free pack lunches for every child that came. The local fire station brought their fire engine and the police a police car. It was a great time of fun and building connections with those in our community.

Bonfire Night saw us run a Fireworks event for the local community, this was a sell out event with over 3000 people coming to see the fireworks and bonfire. We also invited locally based food trucks to come and trade throughout the event.

At Christmas time we run a number of events. We hosted and co-lead two carol services at Hull City Hall for the whole City, attended by over 2000 people. We also had a Christmas Service at our building with live animals, santas grotto and various activities. We also use Christmas as a time to bless those that are in need and the agencies we work with. As such we have Christmas lunches for those that attend our ministries as well as the agencies we partner with. We had over 70 people attend for a 3 course lunch with entertainment! We also had a Christmas lunch and party for women we work with who are particularly vulnerable.

CHILDREN, YOUTH AND YOUNG ADULTS

We have stay and play and a family cafe running throughout the year. We also have groups during our Sunday morning services, they run for 1-18years olds, broken down into age ranges with relevant activities for those age groups. We have over 200 children and use 100 volunteers on a Sunday to run the groups.

We have 90 young people aged 11-18 who meet on Friday evenings and Sunday mornings. This is run by a team of 13 and it provides a time of community and teaching for our young people. We also offer a mentoring scheme for those over 16. Each summer we take a group of young people to Dreaming the Impossible, a summer camp that runs over 5 days. It is a chance for these young people to learn more about God, explore their faith and have fun.

There is also a large flourishing Student ministry where we provide social events and midweek groups for the students at the University. We have a number of students attending the church. We also run events for under 30s where they can have community together and build relationships. This is mainly undertaken through social events such as bowling.

MID-WEEK GROUPS

We have 14 mid-week groups and they meet across the City and surrounding areas, there between 7-15 meeting in these groups. They study the bible together, worship God, support each other and undertake activities in their local communities. Once a month groups in a similar area meet together for a larger gathering, once a month for a larger gathering. Some of these groups are geared to university students where we help them through their university years helping them to have "a home", as well as training them for life and maximising the educational opportunities.

PASTORAL CARE

We mainly operate this through small groups of about 10-20 people, which are headed up by a trained leader, and in that smaller community of a weekly meeting, most needs would be taken care of. We also signpost individuals, couples and families to specialists should this be required such as marriage support and mental health support. We also look to support people in practical ways when needed by providing meals for those who have a new baby or have experienced loss.

TRAINING AND DEVELOPMENT

As an organisation we are looking to train current and new volunteers as well as staff. This training has included how to lead a group, leadership development, safeguarding children and vulnerable adults and health and safety. We use several outside agencies to provide this training either in person or online.

The Hull Vineyard Trust
Report of the Trustees
for the Year Ended 31 March 2025

Members of the congregation and staff have also attended various conferences throughout the year. These have included conferences for leadership development, 20-30's age group, students and Dreaming the Impossible, a conference for under 18s.

In October 2024 we ran an Alpha course, for people who want to explore the concept of faith. A number of these people have become Christians and have become full members of the congregation.

During the year an internship course ran with 10 participants, this was a time of monthly learning together through an organised programme of learning, self-directed study and serving the church using the individual's gifting. This was tailored to the individual but included admin, help with our food bank, speaking on Sunday's, work in our children's ministry.

One of our priorities is to train people to plant new churches and multi-sites across our region. A number of individuals have started the training for this and structures are being put in place for this. The York Vineyard church celebrated its 14th Anniversary during the year, the first church planted out of Hull Vineyard. We have a continued relationship with a charity that is based in Ukraine and have been supporting them during this uncertain time. We have also during the course of the year started a Partnership with Churches in South America, with a team visiting Bolivia and Peru in June 2024 to provide leadership training and support to the local Vineyard churches.

GIVING OF GRANTS

As approved by the trustees, we give grants to those in need and to other charities whose objects converge with ours. The details of the grants are in the financial section below to the accounts.

FINANCIAL REVIEW

Reserves policy

Having previously used up its reserves to move into the premises on Vulcan Street, the Church has built up cash reserves in excess of £100,000 to cover the following eventualities:

1. To enable the Charity to continue relatively unaffected if there is a decline in income.
2. To allow the Charity to make decisions based on what is optimal for the long term rather than be at the mercy of short-term cash flow restrictions.
3. Give sufficient funding to restructure the Charity in the event of a more permanent change in circumstances.

This reserves policy is being kept under review to keep reserves appropriate to the size and circumstances of the Charity. This policy enables the Trust to be appreciative of its going concern obligations. The Trustees consider that as a general matter, considering the Charity's size, ongoing liabilities and ability to raise funds, it is appropriate to maintain reserves equivalent to 3 months' costs, being about £100,000.

FUTURE PLANS

- To continue to use and develop the church building to achieve the objectives of the charity and to be a place where people can find home
- Build the Hope Centre, a home of compassion for our city, so that we can expand and increase our compassion projects
- To continue to run events and programmes for both people within the church and outside
- To create new opportunities to gather new people mainly through one off events as well as sites across our region
- To increase those in leadership in various ministries

The Hull Vineyard Trust
Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was registered on 10 February 2004 and given charitable status on 23 March 2004. The organisation, a company limited by guarantee, was incorporated to take over the entire charitable activities of the old Hull Vineyard Trust (Charity Number 1042145) and in the event of it being wound up the members are required to contribute £1 each.

The Memorandum and Articles of Association govern the Hull Vineyard. The Senior Leaders (Pastors of the Church) of the Charity are John and Joni Clarke. John serves as a Trustee, along with the other trustees, who are the majority, have the general management and control of the administration of the Charity. The Trustees typically meet at least four times a year; with one meeting including an AGM. Such trustees are appointed in line with the Memorandum and Articles of Association. Normally they would be individuals who are volunteers of the charity and are chosen both for their understanding of the objects of the Charity as well as their professional expertise. Day to day management is delegated to the Senior Leaders whom, along with paid staff and volunteers, implement the objects and execute the administration of the Charity under delegated authority, so that all decisions may be ratified by the full Board. The Board is kept informed by regular monthly reports.

The training of new trustees takes place by a short induction programme of explaining the role of a director/trustee and typically as an observer at two meetings. They are given a:

- Copy of the Articles and Memorandum of Association;
- Copy and explanation of the latest financial report;
- Copy of "The Hallmarks of A Well-Run Charity";

They are also directed to the Charity Commission website and sent periodic articles to keep them abreast of developments in the charitable sector. Normally at each trustee meeting a short time of discussion would take place to familiarise each other with recent legislative developments and from time to time the Trustees would go on specific training courses to keep up to date.

The Charity is a member of Vineyard Churches UK&I which is a charity functioning as a resource for similar churches. They provide significant resources, training, and pastoral oversight. Membership also allows John and Joni Clarke to be Licensed Senior Pastors who have a right to use the Trade Mark "Vineyard".

Risk management

We have a formal risk management process to assess business and operational risks and implement risk management strategies in order to minimise the effects of these. This involves identifying major strategic, operational and financial risks to which the Church (charity) is exposed, prioritising them in terms of impact and likelihood of occurrence. Systems have been established to minimise such risks. The action plans are reviewed at least annually, in order to identify new risks and review existing strategies. Usually when new projects are undertaken during the year a risk analysis will be done prior to commencement. One permanent member of staff has risk assessment as part of their job responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05039618 (England and Wales)

Registered Charity number

1102782

Registered office

Vineyard Centre
Vulcan Street
Hull
East Yorkshire
HU6 7PS

The Hull Vineyard Trust

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

Mr J Clarke
Ms J Farley
Dr R Kennedy
Mr T Bell
Ms N Love
Mr M Peterson-Johansson
Mr C Whitelock Chair

Company Secretary

Mrs F Watson

Independent Examiner

Andrew Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Approved by order of the board of trustees on 21/12/2025 and signed on its behalf by:


.....

Mr C Whitelock - Trustee

Independent Examiner's Report to the Trustees of
The Hull Vineyard Trust

Independent examiner's report to the trustees of The Hull Vineyard Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Andrew Steele FCA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 22/12/2025

The Hull Vineyard Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	667,960	485	668,445	774,870
Investment income	3	3,858	-	3,858	-
Total		671,818	485	672,303	774,870
EXPENDITURE ON					
Raising funds	4	183,499	2,028	185,527	115,839
Charitable activities	5				
Charitable giving		383,157	7,794	390,951	435,224
Total		566,656	9,822	576,478	551,063
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	105,162 (23,907)	(9,337) 23,907	95,825 -	223,807 -
Net movement in funds		81,255	14,570	95,825	223,807
RECONCILIATION OF FUNDS					
Total funds brought forward		174,539	1,128,451	1,302,990	1,079,183
TOTAL FUNDS CARRIED FORWARD		255,794	1,143,021	1,398,815	1,302,990

The notes form part of these financial statements

The Hull Vineyard Trust

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	12	-	999,086	999,086	1,005,177
CURRENT ASSETS					
Debtors	13	3,239	-	3,239	3,325
Cash at bank		275,910	304,992	580,902	498,270
		<u>279,149</u>	<u>304,992</u>	<u>584,141</u>	<u>501,595</u>
CREDITORS					
Amounts falling due within one year	14	(23,355)	(26,171)	(49,526)	(38,932)
		<u>255,794</u>	<u>278,821</u>	<u>534,615</u>	<u>462,663</u>
NET CURRENT ASSETS					
		<u>255,794</u>	<u>278,821</u>	<u>534,615</u>	<u>462,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,794</u>	<u>1,277,907</u>	<u>1,533,701</u>	<u>1,467,840</u>
CREDITORS					
Amounts falling due after more than one year	15	-	(134,886)	(134,886)	(164,850)
		<u>255,794</u>	<u>1,143,021</u>	<u>1,398,815</u>	<u>1,302,990</u>
NET ASSETS					
		<u>255,794</u>	<u>1,143,021</u>	<u>1,398,815</u>	<u>1,302,990</u>
FUNDS	17				
Unrestricted funds				255,794	174,539
Restricted funds				<u>1,143,021</u>	<u>1,128,451</u>
TOTAL FUNDS				<u>1,398,815</u>	<u>1,302,990</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

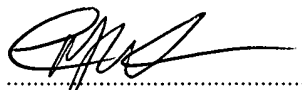
The Hull Vineyard Trust

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21.11.2025 and were signed on its behalf by:



Mr C Whitelock - Trustee

The notes form part of these financial statements

The Hull Vineyard Trust

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	122,512	308,208
Interest paid		(12,123)	(16,997)
Net cash provided by operating activities		<u>110,389</u>	<u>291,211</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,407)	-
Interest received		3,858	-
Net cash provided by investing activities		<u>2,451</u>	<u>-</u>
Cash flows from financing activities			
Debt due within 1 year		273	25,900
Debt due after 1 year		(29,964)	180,642
Net cash (used in)/provided by financing activities		<u>(29,691)</u>	<u>206,542</u>
Change in cash and cash equivalents in the reporting period		<u>83,149</u>	<u>497,753</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>497,753</u>	-
Cash and cash equivalents at the end of the reporting period	2	<u><u>580,902</u></u>	<u><u>497,753</u></u>

The notes form part of these financial statements

The Hull Vineyard Trust

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	95,825	223,807
Adjustments for:		
Depreciation charges	7,498	58,214
Interest received	(3,858)	-
Interest paid	12,123	16,997
Decrease/(increase) in debtors	86	(3,325)
Increase in creditors	10,838	12,515
Net cash provided by operations	122,512	308,208

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.25 £	31.3.24 £
Notice deposits (less than 3 months)	580,902	498,270
Overdrafts included in bank loans and overdrafts falling due within one year	-	(517)
Total cash and cash equivalents	580,902	497,753

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	498,270	82,632	580,902
Bank overdraft	(517)	517	-
	<u>497,753</u>	<u>83,149</u>	<u>580,902</u>
Debt			
Debts falling due within 1 year	(25,900)	(273)	(26,173)
Debts falling due after 1 year	(164,850)	29,964	(134,886)
	<u>(190,750)</u>	<u>29,691</u>	<u>(161,059)</u>
Total	<u>307,003</u>	<u>112,840</u>	<u>419,843</u>

The notes form part of these financial statements

The Hull Vineyard Trust

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 50% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	614,931	774,870
Gift aid	53,514	-
	<u>668,445</u>	<u>774,870</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable	<u>3,858</u>	<u>-</u>

4. RAISING FUNDS

Other trading activities

	31.3.25	31.3.24
	£	£
Purchases	<u>185,527</u>	<u>115,839</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Charitable giving	<u>279,925</u>	<u>56,939</u>	<u>54,087</u>	<u>390,951</u>

6. GRANTS PAYABLE

	31.3.25	31.3.24
	£	£
Charitable giving	<u>56,939</u>	<u>59,610</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable giving	<u>9,744</u>	<u>33,488</u>	<u>10,855</u>	<u>54,087</u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>7,498</u>	<u>-</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	256,485	230,372
Social security costs	12,578	-
Other pension costs	10,862	-
	<u>279,925</u>	<u>230,372</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	12	10
Average number of employees	<u>12</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>507,385</u>	<u>267,485</u>	<u>774,870</u>
EXPENDITURE ON			
Raising funds	28,940	86,899	115,839
Charitable activities			
Charitable giving	<u>435,224</u>	<u>-</u>	<u>435,224</u>
Total	<u>464,164</u>	<u>86,899</u>	<u>551,063</u>
NET INCOME	43,221	180,586	223,807

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	131,318	947,865	1,079,183
TOTAL FUNDS CARRIED FORWARD	<u>174,539</u>	<u>1,128,451</u>	<u>1,302,990</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	1,383,412	198,258	-	1,581,670
Additions	-	410	997	1,407
At 31 March 2025	<u>1,383,412</u>	<u>198,668</u>	<u>997</u>	<u>1,583,077</u>
DEPRECIATION				
At 1 April 2024	392,844	183,649	-	576,493
Charge for year	-	7,381	117	7,498
At 31 March 2025	<u>392,844</u>	<u>191,030</u>	<u>117</u>	<u>583,991</u>
NET BOOK VALUE				
At 31 March 2025	<u>990,568</u>	<u>7,638</u>	<u>880</u>	<u>999,086</u>
At 31 March 2024	<u>990,568</u>	<u>14,609</u>	<u>-</u>	<u>1,005,177</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	142	-
Prepayments	<u>3,097</u>	<u>3,325</u>
	<u>3,239</u>	<u>3,325</u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 16)	26,173	26,417
Trade creditors	9,826	-
Social security and other taxes	3,943	-
Other creditors	8,684	-
Accruals and deferred income	900	12,515
	<u>49,526</u>	<u>38,932</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans (see note 16)	<u>134,886</u>	<u>164,850</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	517
Montage 1 - less than 1 yr	14,173	13,900
Mortgage 2 - less than 1 yr	12,000	12,000
	<u>26,173</u>	<u>26,417</u>
Amounts falling between one and two years:		
Mortgage 1 - 1-2 years	13,900	13,900
Mortgage 2 - 1-2 years	12,000	12,000
	<u>25,900</u>	<u>25,900</u>
Amounts falling due between two and five years:		
Montage 1 - 2-5 years	41,700	41,700
Montage 2 - 2-5 years	36,000	36,000
	<u>77,700</u>	<u>77,700</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Mortgage 1 - more than 5 years	14,459	36,064
Mortgage 2 - more than 5 years	16,827	25,186
	<u>31,286</u>	<u>61,250</u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	174,539	105,162	(23,907)	255,794
Restricted funds				
Fixed Assets Fund				
Hope Centre Restricted Fund	815,047	(273)	23,255	838,029
Designated Fund	254,492	-	-	254,492
Growbaby donations fund	50,000	-	-	50,000
Mini bus fund	8,690	(8,690)	-	-
Warm space fund	-	(620)	620	-
Making room fund	239	(239)	-	-
Signage fund	(517)	485	32	-
	500	-	-	500
	<u>1,128,451</u>	<u>(9,337)</u>	<u>23,907</u>	<u>1,143,021</u>
TOTAL FUNDS	<u>1,302,990</u>	<u>95,825</u>	<u>-</u>	<u>1,398,815</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	671,818	(566,656)	105,162
Restricted funds			
Fixed Assets Fund			
Growbaby donations fund	-	(273)	(273)
Mini bus fund	-	(8,690)	(8,690)
Warm space fund	-	(620)	(620)
Making room fund	-	(239)	(239)
	485	-	485
	<u>485</u>	<u>(9,822)</u>	<u>(9,337)</u>
TOTAL FUNDS	<u>672,303</u>	<u>(576,478)</u>	<u>95,825</u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	131,318	43,221	174,539
Restricted funds			
Fixed Assets Fund			
	753,186	61,241	814,427
Hope Centre Restricted Fund			
	135,147	119,345	254,492
Designated Fund	50,000	-	50,000
Growbaby donations fund	8,690	-	8,690
Mini bus fund	620	-	620
Warm space fund	239	-	239
Making room fund	(517)	-	(517)
Signage fund	500	-	500
	<u>947,865</u>	<u>180,586</u>	<u>1,128,451</u>
TOTAL FUNDS	<u><u>1,079,183</u></u>	<u><u>223,807</u></u>	<u><u>1,302,990</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	507,385	(464,164)	43,221
Restricted funds			
Fixed Assets Fund			
	92,179	(30,938)	61,241
Hope Centre Restricted Fund			
	175,306	(55,961)	119,345
	<u>267,485</u>	<u>(86,899)</u>	<u>180,586</u>
TOTAL FUNDS	<u><u>774,870</u></u>	<u><u>(551,063)</u></u>	<u><u>223,807</u></u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	131,318	148,383	(23,907)	255,794
Restricted funds				
Fixed Assets Fund				
Hope Centre Restricted Fund	753,186	60,968	23,255	837,409
Designated Fund	135,147	119,345	-	254,492
Growbaby donations fund	50,000	-	-	50,000
Mini bus fund	8,690	(8,690)	-	-
Warm space fund	620	(620)	620	620
Making room fund	239	(239)	-	-
Signage fund	(517)	485	32	-
	500	-	-	500
	<u>947,865</u>	<u>171,249</u>	<u>23,907</u>	<u>1,143,021</u>
TOTAL FUNDS	<u>1,079,183</u>	<u>319,632</u>	<u>-</u>	<u>1,398,815</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,179,203	(1,030,820)	148,383
Restricted funds			
Fixed Assets Fund			
Hope Centre Restricted Fund	92,179	(31,211)	60,968
Growbaby donations fund	175,306	(55,961)	119,345
Mini bus fund	-	(8,690)	(8,690)
Warm space fund	-	(620)	(620)
Making room fund	-	(239)	(239)
	485	-	485
	<u>267,970</u>	<u>(96,721)</u>	<u>171,249</u>
TOTAL FUNDS	<u>1,447,173</u>	<u>(1,127,541)</u>	<u>319,632</u>

The Hull Vineyard Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. RELATED PARTY DISCLOSURES

During the year, Mr J Clarke, a trustee, was paid for services provided. These have been paid at normal market rate.

The Hull Vineyard Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	614,931	774,870
Gift aid	53,514	-
	668,445	774,870
Investment income		
Interest receivable	3,858	-
Total incoming resources	672,303	774,870
EXPENDITURE		
Other trading activities		
Charitable delivery	185,527	115,839
Charitable activities		
Wages	256,485	230,372
Social security	12,578	-
Pensions	10,862	-
Grants to institutions	56,939	59,610
	336,864	289,982
Support costs		
Management		
Light and heat	234	-
Telephone	5,935	4,387
Repairs	-	51,248
Motor expenses	1,957	317
Computer costs	1,618	1,993
	9,744	57,945
Finance		
Insurance	6,133	3,647
Postage and stationery	-	1,879
Office costs	7,734	5,547
Bank charges	-	1,013
Depreciation of tangible fixed assets	7,498	58,214
Bank interest	12,123	16,997
	33,488	87,297
Governance costs		
Accountancy and legal fees	10,855	-
Total resources expended	576,478	551,063
Net income	95,825	223,807

This page does not form part of the statutory financial statements

THE HULL VINEYARD TRUST

England & Wales - Charity number 1102782

Accounts

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

THE HULL VINEYARD TRUST

COMPANY REGISTRATION NUMBER 5039618

CHARITY REGISTRATION NUMBER 1102782

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

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THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report for the year ended 31 March 2024

INTRODUCTION

The Trustees and directors of Hull Vineyard Trust (the '**Charity**') present their annual report together with inspected financial statements for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on the 16th July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

When planning the activities for the year, the Trustees have considered the Charity Commission guidance on the public benefit, and in particular, the specific guidance on charities for the advancement of religion to provide public benefit.

VISION AND OBJECTS OF THE CHARITY

The vision of the Hull Vineyard Trust is to worship God, extend His Kingdom, build the Church and welcome our city and beyond home. This is achieved through its ministries which are outlined below, we are always looking to develop and expand these to outwork out vision and aims. The ministries we have fall into the following categories, which align with our aims and the object of the charity which are outlined below.

- Sunday Services
- Multiplication of groups and sites around the region
- Compassion and Community Ministries such as Foodbank, Growbaby, Debt and Money Advice, Parent and Child group and Warm Spaces for the homeless and vulnerable housed
- Children, Youth and Young Adults
- Pastoral Care of our attendees
- Training and Development through meetings, conferences and discipleship programmes

Much of this work is done in our church building to ensure that we maximise the use of this facility and is undertaken by a large voluntary workforce who have themselves experienced God's help and wisdom and want to offer practical help to others in need using their individual skills.

The principle objects of the Charity, as outlined in our memorandum and articles, are as follows:

- Advancement of the Christian faith.
- Relief of the needs of the people in the City of Hull and East Yorkshire.
- Furtherance of religious and secular public education including the provision of life skills.

In support of these objects the Church receives gifts and donations by its attendees and supporters and many of these are given by way of Gift Aid and so are further enhanced by a tax reclaim.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

RISK MANAGEMENT

We have a formal risk management process to assess business and operational risks and implement risk management strategies in order to minimise the effects of these. This involves identifying major strategic, operational and financial risks to which the Church (charity) is exposed, prioritising them in terms of impact and likelihood of occurrence. Systems have been established to minimise such risks. The action plans are reviewed at least annually, in order to identify new risks and review existing strategies. Usually when new projects are undertaken during the year a risk analysis will be done prior to commencement. One permanent member of staff has risk assessment as part of their job responsibilities.

ACTIVITIES AND ACHIEVEMENTS FOR THE PERIOD

When planning the activities for the year, the Trustees have complied with the duty in section 4 of the Charities Act 2006 to refer to the Public Benefit guidance published by the Charities Commission, and in particular, the specific guidance on charities for the advancement of religion to provide pastoral care, training, work with the local community and our compassion ministries.

We are always looking for ways to develop our ministries to better reach and serve the people that interact with us during the year, these are not just members of our church but anyone across the region and beyond.

Below we have outlined how we have applied our resources to reach the objects of the charity as well as the areas we have expanded into as a church.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

SUNDAY SERVICES

We meet on a Sunday morning and evening during term time, as well as our West Villages site meeting once a month at Hull Ionians. Each morning services we run Vineyard Kids and Youth, which is available for 1-18 years, more details are found below. The services in their ethos will always have elements of teaching and training in them where-by people can apply Christian truth to their lives.

Our congregation has continued to grow and has increased by 60% over the last financial year, from an average of 330 to 530 on a Sunday. As a result in February 2024 we launched an additional morning service; welcoming new people every week who are integrating into the life of the Church and calling Hull Vineyard their spiritual home. We continue to live stream on our Sunday morning services.

We have also during this year dedicated 13 children and 20 people baptised, as well as hosted weddings and funerals.

COMMUNITY AND COMPASSION MINISTRIES

Here we seek to touch the community with both God's love and kindness, we do this in a number of ways both weekly and as one offs throughout the year. The need we see continues to be high, and this continues to be reflected in those accessing our services.

Alongside people coming directly to us we work with 20 agencies in the local area who refer people to us for food parcels, debt advice and baby food and equipment. We have also worked alongside other churches in the area supporting the needs of their local communities where we are able to, for example, by providing food.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

We have found our current building is not large or suitable enough. Therefore, we have considered our next steps to better serve the community. As such we have launched the Hope Project, this will be an additional building on our current site which will house our current compassion initiatives and provide room to grow. We will be able to expand our current ministries and develop into new ones. This will be a two storey building with a retail unit for our foodbank and growbaby; as well as a café, meeting rooms, large storage spaces. A planning application has been granted, by Hull City Council, in September 2024. We have raised an initial amount from the churches congregation of £463,914, bank funding and grant bodies will be providing the remaining monies.

Foodbank - We distribute a number of food parcels each week, we have seen a huge increase during the last year food parcels, with this increasing. We gave out approximately 3500 food parcels in 2023/24 to food parcels for both family and individuals. Each food parcel is enough for 3 full meals for 3 days. We have worked with several schools during the year giving food parcels to them to distribute, as needs arises. Additional Food Hampers and gifts were given at Christmas and Easter. We also came alongside the students of Hull University with acts of kindness through free giveaways. We have an ongoing program for supporting the elderly in local Care Homes by arranging to send letters and cards for the elderly.

Growbaby – We provide quality clothes and baby equipment to those in need. We continue to help many people, with 750 families supported in the last year.

Community Money Advice (CMA) continues to see people throughout the year to help with debt advice and budgeting. We have seen a number of referrals from those receiving food parcels to CMA, which continues to show the need and benefit of offerings a number of different ministries which interlink. Helping 45 people with over £280,000 worth of debt.

We run 'The Table' weekly, a time for those that are homeless or vulnerably housed to come for a 3-course meal and have time together as a community of people. We continue to develop friendships and provide support as we can, which has meant they have linked up with our other projects including food parcels, debt support and Growbaby.

Our Warm Spaces have developed over this last year. We are open on Thursday for people to come and receive a free meal, we have a regular group of people attending and through this several people have accessed the additional services we offer. On a Wednesday we extended the warm space to be a family café running after Stay and Play our group for under 5s and their caregivers. This has been hugely successful, and we regularly see 25-30 people staying for lunch.

Summer Fun Day ran during June, we had over 1300 people from the local community come for a day of fun at our Church site. We had bouncy castles, face painting, hair braiding, crafts, food stalls and free pack lunches for every child that came. The local fire station brought their fire engine and the police a police car. It was a great time of fun and building connections with those in our community.

Bonfire Night saw us run a Fireworks event for the local community, this was a sellout event with over 3000 people coming to see the fireworks and bonfire. We also invited locally based food tracks to come and trade throughout the event.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

Christmas time saw us run a number of events. We hosted and co-lead a carol service at Hull City Hall for the whole City, we had two services attended by over 2000 people. Our Christmas Family Services at our building were great events attended by 100s of people and included live

reindeer! We also use Christmas as a time to bless, over and above, those that are in need and as such we put on a Christmas Lunch for the agencies we work with through the foodbank and those they support. We had over 70 people attend for a 3-course lunch with entertainment! We also had a Christmas lunch and party for women we work with who are particularly vulnerable.

CHILDREN, YOUTH AND YOUNG ADULTS

Throughout the year we have continued to run groups during our Sunday morning services, they run for 1-18 year-olds, broken down into age ranges with relevant activities for those age groups. We have over 200 children and young people attending our groups, and this has grown over the last year. We use 95 volunteers, across the month, on a Sunday to run the groups

We also have a Stay and Play group which meets weekly during term time. This is a group for parents/guardians with their under 5s to come along to have community together on a Wednesday morning, we have 80 people attending each week. This is a time of community, and several of the families stay for lunch at our Family Café afterwards.

We launched our family café in September, this is a café after our Stay and Play group on a Wednesday. It provides healthy and nutritious lunches for parents and the children as well as space to play. It has been successful with up to 25 people coming each week.

We have 90 young people aged 11-18 who meet on Friday evenings and Sunday morning. This is run by a team of 13 and it provides a time of community and teaching for our young people. We also offer a mentoring scheme for those over 16. Each summer we take a group of young people to Dreaming the Impossible, a summer camp this runs over 5 days, it is a chance for these young people to learn more about God, explore their faith and have fun!

We also run events for under 30's where they can have community together and build relationships. This is mainly undertaken through social events such as bowling.

PASTORAL CARE

We mainly operate this through small groups of about 10-20 people, which are headed up by a trained leader, and in that smaller community of a weekly meeting, most needs would be taken care of.

We also signpost individuals, couples and families to specialists should this be required such as marriage support and mental health support.

We look to support people in practical ways when needed by providing meals for those who have a new baby or have experienced a loss.

MID-WEEK GROUPS AND SITES

We have 14 mid-week groups, and they meet across the City and surrounding areas, there are between 7-15 meeting in these groups. They study the bible together, worship God, support each other and undertake activities in their local communities. Once a month groups in a similar area meet together for a larger gathering. once a month for a larger gathering. Some of these

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

groups are geared to university students where we help them through their university years helping them to have "a home", as well as training them for life and maximising the educational opportunities.

We have an additional Sunday site meeting at Hull Ionians once a month, this is a Sunday service attended by people living in that locality and has between 35-40 attendees. We are looking at other areas to expand have sites in, and this continues to be an important area of expansion for us.

TRAINING AND DEVELOPMENT

As an organisation we are looking to train current and new volunteers as well as staff. This training has included how to lead a group, leadership development, safeguarding children and vulnerable adults and health and safety. We use several outside agencies to provide this training either in person or online.

Members of the congregation and staff have also attended various conferences throughout the year. These have included conferences for leadership development, 20-30's age group, students and Dreaming the Impossible a conference for under 18s.

In October 2023 we ran an Alpha course, for people who want to explore the concept of faith. We had 120 people attend the course, which lasted 7 weeks, for a meal and discussion. A number of these people have become Christians and have become full members of the congregation.

During the year an internship course ran with 14 participants, this was a time of monthly learning together through an organised programme of learning, self – directed study and serving the church using the individuals gifting. This was tailored to the individual but included admin, help with our food bank, speaking on Sunday's, work in our children's ministry.

One of our priorities is to train people to plant new churches and multi-sites across our region. A number of individuals have started the training for this and structures are being put in place for this. The York Vineyard church celebrated its 13th Anniversary during the year, the first church planted out of Hull Vineyard. We have a continued relationships with a charity that is based in Ukraine and have been supporting them during this uncertain time.

GIVING OF GRANTS

As approved by the trustees, we give grants to those in need and to other charities whose objects converge with ours. The details of the grants are in the financial section below to the accounts.

FINANCES AND OTHER MATTERS

RESERVES

Having previously used up its reserves to move into the premises on Vulcan Street, the Church has built up cash reserves in excess of £100,000 to cover the following eventualities:

1. To enable the Charity to continue relatively unaffected if there is a decline in income.
2. To allow the Charity to make decisions based on what is optimal for the long term rather than be at the mercy of short-term cash flow restrictions.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

3. Give sufficient funding to restructure the Charity in the event of a more permanent change in circumstances.

This reserves policy is being kept under review to keep reserves appropriate to the size and circumstances of the Charity. This policy enables the Trust to be appreciative of its going concern obligations. The Trustees consider that as a general matter, considering the Charity's size, ongoing liabilities and ability to raise funds, it is appropriate to maintain reserves equivalent to 3 months' costs, being about £100,000.

FUTURE PLANS

- To continue to use and develop the church building to achieve the objectives of the charity and to be a place where people can find a home
- Build the Hope Centre, a home of compassion for our city, so that we can expand and increase our compassion projects
- To continue to run events and programmes for both people within the church and outside
- To create new opportunities to gather new people mainly through one off events as well as sites across our region
- To increase those in leadership in various ministries

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The company was registered on 10th February 2004 and given charitable status on 23rd March 2004. The organisation, a company limited by guarantee, was incorporated to take over the entire charitable activities of the old Hull Vineyard Trust (Charity Number 1042145) and in the event of it being wound up the members are required to contribute £1 each.

GOVERNMENT AND MANAGEMENT

The Memorandum and Articles of Association govern the Hull Vineyard. The Senior Leaders (Pastors of the Church) of the Charity are John and Joni Clarke. John serves as a Trustee, along with the other trustees, who are the majority, have the general management and control of the administration of the Charity. The Trustees typically meet at least four times a year; with one meeting including an AGM. Such trustees are appointed in line with the Memorandum and Articles of Association. Normally they would be individuals who are volunteers of the charity and are chosen both for their understanding of the objects of the Charity as well as their professional expertise. Day to day management is delegated to the Senior Leaders whom, along with paid staff and volunteers, implement the objects and execute the administration of the Charity under delegated authority, so that all decisions may be ratified by the full Board. The Board is kept informed by regular monthly reports.

The training of new trustees takes place by a short induction programme of explaining the role of a director/trustee and typically as an observer at two meetings. They are given a:

- Copy of the Articles and Memorandum of Association;
- Copy and explanation of the latest financial report;
- Copy of "The Hallmarks of A Well-Run Charity";

They are also directed to the Charity Commission website and sent periodic articles to keep them abreast of developments in the charitable sector. Normally at each trustee meeting a short time of discussion would take place to familiarise each other with recent legislative developments and from time to time the Trustees would go on specific training courses to keep up to date.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

The Charity is a member of Vineyard Churches UK&I which is a charity functioning as a resource for similar churches. They provide significant resources, training, and pastoral oversight.

Membership also allows John and Joni Clarke to be Licensed Senior Pastors who have a right to use the Trade Mark "Vineyard".

STAFFING

As at the 31 March 2024 the Trust had the following staff.

JA Clarke	- Senior Pastor	(Paid, full time)
JE Clarke	- Senior Pastor	(Paid part time)
J Turner	- Associate Pastor	(Paid, full time)
R Couper	- Assistant Pastor	(Paid part time)
F Watson	- Executive Assistant Pastor	(Paid part time))
I Houghton	- Finance Manager & Facilities Co-ordinator	(Paid part time)
E Nicholson	- Assistant Facilities & Media Co-ordinator	(Paid, full time)
B Elvy	- Compassion Assistant	(Paid, full time)
A Johnson	- Administration Assistant	(Paid, part time)
C Maxey	- Growbaby Assistant	(Paid part time)
M Cherian	- Children's Assistant	(Paid part time, started 1 st January 2024)

Additionally, although the number varies from week to week there are currently over 22,000 volunteer hours of service throughout the year from a large bank of volunteers giving varying amounts of hours and frequency. These volunteers help run all of our Sunday activities through serving on various teams including welcome, vineyard kids, café, car park, worship band, sound and media, car parking, preaching. There is also a large number of volunteers running our midweek activities including mid-week small groups, food bank, growbaby, soup kitchen, stay and play for babies and toddlers, cleaning and maintenance of the building, visiting the elderly, and our trustees. As well as one off event such as conferences and community events.

FINANCIAL CONTROL

The Charity does a detailed annual budget for financial control purposes, against which it reports the actual monthly, as well as a long-term plan which is kept under review and covers a period of at least five years, primarily in descriptive terms. The Trustees are aware of "The Hallmarks" of a well-run charity and seek to run this charity in accordance with them. The Charity runs a purchase order system for approving of expenditure prior to commitment.

INDEPENDENT EXAMINATION

The Trustees would particularly like to express their deep felt thanks to Graeme Reid for his continuing work as independent examiner to the accounts and financial statements. He has provided his services to the Charity free of charge for several years and has done so willingly and with great professionalism. His contribution is both significant and very welcome. For the year 2023/24 a nominal charge has been requested for services rendered.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

CHARITY AND ADMINISTRATIVE INFORMATION

Charity name - The Hull Vineyard Trust
Registered Charity No. 1102782
Company Registration Number: 5039618

Registered and Principal office

Vineyard Centre
Vulcan Street
Hull
HU6 7PS
Tel: 01482 343333
E Mail: hello@hullvineyard.co.uk
Website: www.hullvineyard.co.uk

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

TSB Bank plc,
25 Gresham Street,
London,
EC2V 7HN

Scottish Widows Bank plc,
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Insurers

Ansvar Insurance Company Ltd.
Ansvar House,
St Leonard's Road,
Eastbourne,
East Sussex,
BN21 3UR

Independent Examiner

Graeme C Reid, BSc (Hons) B.F.P. F.C.A. F.C.C.A.
57 Hull Road,
Cottingham,
East Yorkshire,
HU16 4PT

Solicitors

Rollits LLP
Wilberforce Court
High Street
Hull
HU1 1YJ

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Trustee's Report (continued) for the year ended 31 March 2024

Trustees

Mr C Whitelock - Chairman
Mrs J Farley
Mr J Clarke
Mr T Bell
Mrs R Kennedy
Mrs N Love
Mr M Johansson

Company Secretary

Mrs I Houghton

RESPONSIBILITIES OF THE BOARD OF TRUSTEES

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity, and its incoming and outgoing resources for the period. In preparing those financial statements the Board of Trustees should follow best practice and are required to.

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are both reasonable and prudent.
- Comply with relevant accounting standards and give clear explanation if they are departed from.
- Prepare financial statements on a going concern basis.

The Board of trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity (suitable for publication) and to enable them to comply with relevant charity legislation. current at that time. They must also see that the charity is operating efficiently and effectively while safeguarding the assets against fraud or theft.

At the Annual General meeting of the 18th September 2023, it was resolved to appoint G C Reid as Independent Examiner and to authorise Chris Whitelock to set his remuneration if required.

Trustee / Director Signed 

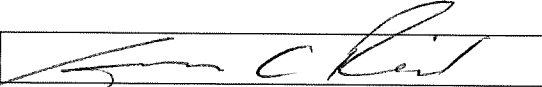
Print name CHRISTOPHER WHITELOCK

Dated: 17/12/2024

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Independent Examiners Report for the year ended 31 March 2024

Report to the trustees/ members of	The Hull Vineyard Trust		
On accounts for the year ended	31 March 2024	Charity no (if any)	1102782
Set out on pages	12-22		
Respective responsibilities of trustees and examiner	The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2006 (the Act)) and that an independent examination is needed. It is my responsibility to • examine the accounts (under section 43 of the Act), • to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and • to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: • proper accounting records are kept (in accordance with section 41 of the Act); and • accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:			Date: 17/12/2024
Name:	Graeme Reid BSc (Hons), BFP F.C.A. F.C.C.A.		
Relevant professional qualification(s) or body (if any):	Fellow of Institute of Chartered Accountants of England and Wales Fellow of the Association of Chartered Certified Accountants		
Address:	57 Hull Road, Cottingham, East Yorkshire. HU16 4PT		

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted funds 2023/24 £	Restricted funds 2023/24 £	Total funds 2023/24 £	Total funds 2022/23 £
Incoming resources from:					
Grants and gifts received	1c	599,564	175,306	774,870	588,015
Investments		-	-	-	-
Other trading activities		-	-	-	-
Other					-
Total		599,564	175,306	774,870	588,015
Expenditure on:					
Charitable activities	2	471,671	55,961	527,632	435,734
Governance Costs	4	23,431	-	23,431	20,153
Total		495,102	55,961	551,063	455,887
Net Income		104,462	119,345	223,807	132,127
Transfer between funds		-	-	-	-
Reconciliation of funds:					
Fund balances as at 1 st April 2023		934,504	144,679	1,079,183	947,056
Fund balances as at 31st March 2024	11	1,038,966	264,024	1,302,990	1,079,183

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Balance Sheet for the year ended 31 March 2024

All the Company's activities are classed as continuing.
The notes form part of these financial statements.

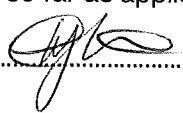
	Notes	As at 31 st March 2024 £	As at 31 st March 2023 £
Fixed Assets			
Tangible Fixed Assets	10	1,005,177	971,213
Total Assets		<u>1,005,177</u>	<u>971,213</u>
Current Assets			
Debtors and prepayments	8	3,325	2,898
Cash at Bank and in hand		497,753	332,278
Creditors: due within a year	9	<u>(12,515)</u>	<u>(9,179)</u>
Net Current Assets		<u>488,563</u>	<u>325,997</u>
Creditors: Long term			
HSBC Mortgage 1	12	105,564	125,269
HSBC Mortgage 2	12	85,186	92,758
Net Assets		<u>190,750</u>	<u>218,027</u>
Funds			
Unrestricted Funds		174,539	131,318
Restricted Funds		264,024	144,679
Fixed Assets Funds		814,427	753,186
Designated Funds		50,000	50,000
Total Funds	11	<u>1,302,990</u>	<u>1,079,183</u>

For the period ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect for the preparation of accounts ensuring:

- 1) that the accounting records comply with Sections 386 and 387 of the Companies Act 2006 and
- 2) prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Trustee / Director 

Dated: 17/12/24.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements for the year ended 31 March 2024

The notes form part of these financial statements

1. Accounting Policies

a. Statement of compliance

The Hull Vineyard Trust is a company limited by guarantee and registered as a charity in England/Wales. The address of the registered office is given in the charity information on page 9 of these financial statements. The nature of the charity's operations and principal activities are set out in the Report of the Trustees on pages 2- 10.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

b. Funds Accounting

All funds have been analysed into their different types, namely unrestricted funds, which are not subject to any special restrictions, and they can be used as the Trustees decide. Restricted funds are where the donor has imposed restrictions on how the fund may be used, but which do not prevent the fund being spent. Endowment funds are where the capital may not be spent but which allows income to be used. The Hull Vineyard has received no endowment funds.

Restricted grants for the purchase of fixed assets are taken to a capital reserve account and the associated depreciation is charged to that account over the life of the asset.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

c. Incoming Resources

Donations and tithes are credited to the financial statements as received. Tax refunds are not taken until received, however, the amount receivable is calculated and noted in the accounts. The value of services provided by volunteers has not been included in these accounts.

d. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises of those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes costs of an indirect nature necessary to support them. As noted in the Trustee's Report the principal objects of the charity are advancement of the Christian Faith, Relief of the people in the City of Hull and beyond, the sick and the elderly and the furtherance of religious and secular public education including the provision of life skills. These are practically expressed under the following activities:
 - Pastoral care;
 - Children, youth & young adults;
 - Outreach;
 - Compassion;
 - Training and life skills;
 - Worship services;

As such all expenditure is analysed under that basis.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent Examination fees, and costs linked to the strategic management of the charity.

e. Fixed Assets and Depreciation

Fixed assets are capitalised if the expenditure is over £500 and have an expected economic life of more than two years, except where the purchase is part of a larger project, which will amount in total to over £500 and have a useful life of more than two years.

Depreciation is based on 50% on the year-end reducing balance except in the case of the buildings, which are depreciated on a straight-line basis over 25 years. As no specific valuation for land and buildings exists the Trustees deem for depreciation purposes the buildings to represent 40% of the land and buildings initial gross cost. Freehold land is not depreciated.

f. Comparative Figures

All comparative figures are presented on a like for like basis.

g. Financial Instruments

The charity has adopted section 11 of FRS 102 in respect of financial instruments. Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

h. Investments

Investments are stated at market value. Investments in property are reviewed annually as at the year end to determine fair market value. A view is taken as to the fair value of the investment. Any gains or losses on investments are recognised in the Statement of Financial Activities.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

i. General Information

The Charity is a company limited by guarantee and is incorporated in England and Wales. The address of its registered office is: The Vineyard Centre, Vulcan Street, Hull, HU6 7PS.

j. Income and Expenditure

Income and related expenditure is wholly attributable to the Charity's principal activities. All income arises in the UK.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

2. Total resources expended.

	Pastoral Care	Children & Youth	Outreach	Compassion	Training	Worship Services	Total 2023/24	Total 2022/23
	£	£	£	£	£	£	£	£
Costs Directly related to activities								
Grants & gifts (Basis-direct)	3,638	-	47,418	3,176	2,460	2,918	59,610	42,950
Other direct costs (Basis direct)	42,249	28,550	42,754	45,673	32,417	33,975	225,618	185,724
Staff costs (Basis -usage)	34,555	34,556	34,556	34,556	34,556	34,556	207,335	179,388
	80,442	63,106	124,728	83,405	69,433	71,449	492,563	408,062
Support costs allocated to activities								
General office and administration (Basis - usage)	5,846	5,844	5,844	5,844	5,846	5,845	35,069	27,672
Loss or gain on fixed asset disposal								
	5,846	5,844	5,844	5,844	5,846	5,845	35,069	27,672
	86,288	68,950	130,572	89,249	75,279	77,294	527,632	435,734

Grants and gifts of £59,610 (2022/23 - £42,950) were paid out of unrestricted funds, except where restrictions apply. The net movement of funds is after charging depreciation of £58,214 (2022/23 - £53,229).

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

3. Grants and Gifts

	Unrestricted funds £	Restricted funds £	Total for 2023/24 £	Total for 2022/23 £
Grants made during the period were as follows:				
Pastoral Care				
Various individuals	3,638	-	3,638	9,701
Outreach				
Vineyard Churches UK	31,020		30,020	25,546
Mission	1,800		1,800	1,250
Christmas Carols – J John	12,623		12,623	-
York Vineyard	1,000		1,000	-
Manchester Vineyard	448		448	
Various	527		527	3,575
Compassion				
Taxi's	742		742	
Hotel costs	541		541	
Various	1,893		1,893	881
Training				
Various	2,460		2,460	1,070
Worship				
Various	2,918		2,918	1,927
	59,610	-	59,610	42,950

4. Governance Costs

	Year 2023/24	Year 2022/23
Staff Costs	23,037	19,933
Office Costs	394	220
	23,431	20,153

5. Taxation

The Hull Vineyard Trust is a registered charity and is accordingly exempt from taxation on its charitable activities.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

6. Staff Costs

Staff costs were made up exclusively of wages/ salaries, social security costs and pension contributions and amounted to £230,372 (2022/23 - £199,321). The average number of full-time equivalents was 8 (2022/23 – 7.2). Trustees and key management personnel emoluments including social security costs and pension contributions were as follows for J Clarke £45,201 (2022/23 - £43,315), for JE Clarke £16,248 (2022/23 - £3,898)

The following Trustees had expenses refunded:

- £999 (2022/23 - £2,032) for J Clarke and relates to mileage and other expenses.
- £2,328 (2022/23 £1,244) for JE Clarke (wife of a trustee) and relates to mileage and other expenses.
- £505 (2022/23 - £NIL) for R Farley (husband of a trustee) relates to maintenance expenses
- £657 (2022/23 £NIL) for R Kennedy relates to other expenses.
- £NIL (2022/23 £831) for N Love relates to other expenses.
- £3,998 (2022/23 - £NIL) for R Askew (father in law of a trustee) relates to maintenance expenses

8. Debtors

As at the 31 March 2024 the charity had debtors of £3,325 (2022/23 - £2,898), however it was due a refund of income tax on covenants and Gift Aids of £52,003 (2022/23 - £95,161).

9. Creditors

The creditors and accruals of £12,515 (2022/23 - £9,179) all fall within one year.

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

10. Fixed Assets

	Freehold Land & Buildings	Fixtures and Fittings (Including Computer)	Total
	£	£	£
COST			
As at 1 April 2023	1,307,805	181,686	1,489,491
Transfer	-	-	-
Additions	75,607	16,572	92,179
Disposals	-	-	-
As at 31 March 2024	1,383,412	198,258	1,581,670
DEPRECIATION			
As at 1 April 2023	349,240	169,039	518,279
Transfer	-	-	-
Charge for the year	43,604	14,610	58,214
Eliminated on disposal	-	-	-
As at 31 March 2024	392,844	183,649	576,493
NET BOOK VALUES			
As at 31 March 2024	990,568	14,609	1,005,177
As at 31 March 2023	958,565	12,648	971,213

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

11. Funds and their analysis between assets

	Unrestricted Funds	Restricted Funds	Fixed Assts	Designated Funds	Closing Balance 31 March 24
	£	£	£		
Opening balance	131,318	144,679	753,186	50,000	1,079,183
1.4.23					
Incoming Resources	507,385	175,306	92,179		774,870
Resources Expended	(464,164)	(55,961)	(30,938)		(551,063)
Transfer between funds					
	174,539	264,024	814,427	50,000	1,302,990
Total funds can be analysed as follows					
Fixed assets	-	-	1,005,177	-	1,005,177
HSBC Mortgage 1	-	-	(105,564)	-	(105,564)
HSBC Mortgage 2			(85,186)		(85,186)
Current Assets	183,729	264,024	-	50,000	497,753
Debtors	3,325	-			3,325
Creditors	(12,515)	-	-	-	(12,515)
Total	174,539	264,024	814,427	50,000	1,302,990

THE HULL VINEYARD TRUST

(Charity Registration No. 1102782) (Company Registration No. 5039618)

Notes to the Financial Statements (continued) for the year ended 31 March 2024

12. Long term liabilities

There are two mortgage liabilities on the property on Vulcan Street, the debt maturity on this is as follows.

HSBC Mortgage 1	2023/24 £	2022/23 £
Due within one year	13,900	13,900
More than one year but less than two years	13,900	13,900
More than two years but less than five years	41,700	41,700
After five years	<u>36,064</u>	<u>55,769</u>
	<u>105,564</u>	<u>125,269</u>

HSBC Mortgage 2	2023/24 £	2022/23 £
Due within one year	12,000	12,000
More than one year but less than two years	12,000	12,000
More than two years but less than five years	36,000	36,000
After five years	<u>25,186</u>	<u>32,758</u>
	<u>85,186</u>	<u>92,758</u>

13. Related Parties

There are no related parties between Hull Vineyard Church and other Vineyard Charities.

During the period of these financial statements the active Trustees listed on page 11, and their close relatives donated, without conditions, to the charity an aggregate total of £66,045 (2022/23 - £32,200).

Accounts

**REPORTS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2023

THE HULL VINEYARD TRUST

COMPANY REGISTRATION NUMBER 5039618

CHARITY REGISTRATION NUMBER 1102782

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2023

Trustee's Report

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Report and Financial Statements for the year ended 31 March 2023 Trustee's Report

INTRODUCTION

The Trustees and directors of Hull Vineyard Trust (the '**Charity**') present their annual report together with inspected financial statements for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on the 16th July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

When planning the activities for the year, the Trustees have considered the Charity Commission guidance on the public benefit, and in particular, the specific guidance on charities for the advancement of religion to provide public benefit.

Vision and Objects of the Charity

The Hull Vineyard Trust exists to worship God, extend His Kingdom, build the Church and welcome our city and beyond home. This is achieved through its ministries which are outlined below, and we are always looking to develop these ministries.

The ministries we have fall into the following categories, which align with our aim and the object of the charity which are outlined below.

- Sunday Services
- Our Compassion and Community Ministries e.g. foodbank, growbaby, money advice, parent and baby group, care homes, refugees, vulnerable women and meals for the homeless/vulnerable housed
- Children, youth and children's activities
- Pastoral care of our attendees
- Training and development through seminars, conferences and discipleship programmes
- Multiplication of groups and sites around the region

Much of this work is done in our church building to ensure that we maximise the use of this facility and is undertaken by a large voluntary workforce who have themselves experienced God's help and wisdom and want to offer practical help to others in need using their individual skills.

The principle objects of the Charity, as outlined in our memorandum and articles, are as follows:

- Advancement of the Christian faith.
- Relief of the needs of the people in the City of Hull and beyond
- Furtherance of religious and secular public education including the provision of life skills.

In support of these objects the Church receives gifts and donations by its attendees and supporters and many of these are given by way of Gift Aid and so are further enhanced by a tax reclaim.

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In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

RISK MANAGEMENT

We have a formal risk management process to assess business and operational risks and implement risk management strategies in order to minimise the effects of these. This involves identifying major strategic, operational and financial risks to which the Church (charity) is exposed, prioritising them in terms of impact and likelihood of occurrence. Systems have been established to minimise such risks. The action plans are reviewed at least annually, in order to identify new risks and review existing strategies. Usually when new projects are undertaken during the year a risk analysis will be done prior to commencement. One permanent member of staff has risk assessment as part of their job responsibilities.

ACTIVITIES AND ACHIEVEMENTS FOR THE PERIOD

When planning the activities for the year, the Trustees have complied with the duty in section 4 of the Charities Act 2006 to refer to the Public Benefit guidance published by the Charities Commission, and in particular, the specific guidance on charities for the advancement of religion to provide pastoral care, training, work with the local community and our compassion ministries.

We are always looking for ways to develop our ministries to better reach and serve the people that interact with us during the year, these are not just members of our church but anyone across the region and beyond.

This financial year saw no Covid restrictions and as such many other areas of the church where we had to adapt or even cease activities were able to open again. We have continued to meet on Sunday morning every week and evening during term time, we have seen our church congregation grow in number, welcoming new people every week who are integrating into the life of the Church and calling Hull Vineyard their spiritual home. Our compassion ministries have also grown in reach and the demands on them has increased, as such we are expanding our offering and looking at creative ways to further expand out ministries and reach.

Below we have outlined how we have applied our resources to reach the objects of the charity as well as the areas we have expanded into as a church.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

Pastoral Care

We mainly operate this through small groups of about 10-20 people, which are headed up by a trained leader, and in that smaller community of a weekly meeting, most needs would be taken care of, these groups also reach out to their local communities which in the last year have included blessing neighbours with food, parties and carol singing. One of our plans for this year was to change these to meet in geographical areas across the City and surrounding areas which have been done and then we have extended this to

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the groups in areas meeting once a month together. Some of these groups are geared to university students where we help them through their university years helping them to have "a home", as well as training them for life and maximising the educational opportunities.

Children and Young Adults

Our work is geared to dealing with the issues that they face, and we have groups geared for all ages from 1 year old to 18 years old. The groups and their content are focused on the issues relevant to that age group and have both social and teaching elements to it. We have groups on a Sunday during our service and our young people meet on a Friday night to have a social time together.

In addition to these groups we also have a Stay and Play group which meets weekly during term time. This is a group for parents/guardians with their under 5's to come along to have community together on a Wednesday morning, we have 80 people attending each week.

Outreach to the Community and Compassion Ministries

Here we seek to touch the community with both God's love and kindness, we do this in a number of ways both weekly and as one offs throughout the year. We have seen due to the current economic climate an increase in need in our community and this is reflected in the amount of people needing to access our services as well as the projects we have started and launched in this last year.

Alongside people coming directly to us we work with 20 agencies in the local area who refer people to us for food parcels, debt advice and baby food and equipment. We have also worked alongside other churches in the area supporting the needs of their local communities where we are able to, for example, by providing food.

We distribute a number of food parcels each week, we have seen a huge increase during the last year, with this increasing greatly. We gave out approximately 3,000 food parcels in 2021/22 and this has increased in 2022/23 to 4,600 food parcels for both family and individuals. Each food parcel is enough for 3 full meals for 3 days. We have worked with a number of schools during the year giving food parcels to them to distribute as need arises.

We run 'The Table' weekly, a time for those that are homeless or vulnerably housed to come for a 3-course meal and have time together as a community of people. We continue to develop friendships and provide support as we can, including food parcels and debt support.

We have expanded our Growbaby service during this last year, employing a member of staff to work on this project on a part time basis each week, this provides co-ordination and consistency in this project working with the volunteers and building up relationships with local agencies. We have fulfilled over 600 requests for equipment and clothes over this last year, with a number of these families also accessing and receiving a food parcel.

Community Money Advice (CMA), continues to see people throughout the year to help with debt advice and budgeting. We have seen a number of referrals from those

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receiving food parcels to CMA, which continues to show the need and benefit of offerings a number of different ministries which interlink.

During the winter we launched a warm space at our building, we have opened our cafe twice a week for people to come and receive a free meal. This has been so successful we decided to carry this on and are looking to develop this further for the following winter. We have developed community and see a regular group of people attending.

During June we held a summer fun day which saw over 1,300 people from the local community come for a day of fun at our Church site. We had bouncy castles, face painting, hair braiding, crafts, food stalls and free pack lunches for every child that came. The local fire station brought their fire engine and the police a police car. It was a great time of fun and building connections with those in our community.

At Christmas and Easter, we were able to give additional hampers of food and Easter eggs to local families. We also came alongside the students of Hull University with acts of kindness through free giveaways. We have an ongoing program for supporting the elderly in local Care Homes by arranging to send letters and cards for the elderly, Covid 19 has meant we have not been able to visit regularly into these care homes. Working with local schools has continued this year, where we have helped support school assemblies.

As we look to the plans for the future and considered how we can best expand and develop these projects, resulting in us launching the Hope Project, which will be a home of compassion and central hub based in a separate building on our current site.

We have already started plans for this project, putting designs together and meeting relevant specialists and the planning department. We have launched this as an official project to our congregation and have received financial pledges, to be given up front or over 18 months, a total of £463,914. As at the 31st March 2023 we have received £135,130.

Training

As an organisation we are looking to train current and new volunteers as well as staff. This training has included how to lead a group, leadership development, safeguarding children and vulnerable adults and health and safety. A number of these training courses happen in person, but Covid-19 highlighted the benefit of zoom for training courses so where appropriate training has continued on zoom.

Members of the congregation and staff have also attended various conferences throughout the year. These have included conferences for leadership development, 20-30's age group, students and Dreaming the Impossible a conference for under 18s.

We also ran a number of Alpha courses for people wanting to learn more about the Christian faith, a number of these people have become Christians and have become full members of the congregation.

During the year a leadership course ran with 14 participants, this was a time of monthly learning together through an organized program of learning, self-directed study and serving the church using the individuals gifting. This was tailored to the individual but

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included admin, help with our food bank, speaking on Sunday's, work in our children's ministry.

One of our priorities is to train people to plant new churches and multi-sites across our region. A number of individuals have started the training for this, and structures are being put in place for this. The York Vineyard church celebrated its 14th Anniversary during the year, the first church planted out of Hull Vineyard. We have a continued relationships with a charity that is based in Ukraine and have been supporting them during this uncertain time.

Worship Services

We meet for Sunday services and this year has seen us meeting without Covid restrictions. We meet on a Sunday morning and have evening services during term time. Each morning service we have Vineyard Kids which is open to 1- 18 years olds, with a creche available for under 1's. Our attendance at Sunday services has increased exponentially and as such we are looking to launch an additional morning service. We continue to stream our Sunday morning service online. We both offer to, and pray for, the sick and needy at every opportunity. The services in their ethos will always have elements of teaching and training in them where-by people can apply Christian truth to their lives. Hull Vineyard also hosted funerals at the Vineyard Centre.

Giving of Grants

As approved by the trustees, we give grants to those in need and to other charities whose objects converge with ours. The details of the grants are in the financial section below to the accounts.

FINANCES AND OTHER MATTERS

Reserves

Having previously used up its reserves to move into the premises on Vulcan Street, the Church has built up cash reserves in excess of £100,000 to cover the following eventualities:

1. To enable the Charity to continue relatively unaffected if there is a decline in income.
2. To allow the Charity to make decisions based on what is optimal for the long term rather than be at the mercy of short-term cash flow restrictions.
3. Give sufficient funding to restructure the Charity in the event of a more permanent change in circumstances.

This reserves policy is being kept under review to keep reserves appropriate to the size and circumstances of the Charity. This policy enables the Trust to be appreciative of its going concern obligations. The Trustees consider that as a general matter, considering the Charity's size, ongoing liabilities and ability to raise funds, it is appropriate to maintain reserves equivalent to 3 months' costs, being about £100,000.

Fundraising

We did not take a Christmas offering this financial year although in (2021/22 - £7,961) was raised.

Future Plans

- To continue to use and develop the church building to achieve the objectives of the charity and for it to become HOME

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- Build the Hope Centre, a home of compassion for our city, so that we can expand and increase our compassion projects.
- To continue to run events and programmes for both people within the church and outside.
- To create new opportunities to gather new people mainly through one off events as well as multi-sites meetings.
- To increase those in leadership in various ministries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company was registered on 10th February 2004 and given charitable status on 23rd March 2004. The organisation, a company limited by guarantee, was incorporated to take over the entire charitable activities of the old Hull Vineyard Trust (Charity Number 1042145) and in the event of it being wound up the members are required to contribute £1 each.

Government and Management

The Memorandum and Articles of Association govern the Hull Vineyard. The Senior Leaders (Pastors of the Church) of the Charity are John and Joni Clarke. John serves as a Trustee, along with the other trustees, who are the majority, have the general management and control of the administration of the Charity. The Trustees typically meet at least four times a year; with one meeting including an AGM. Such trustees are appointed in line with the Memorandum and Articles of Association. Normally they would be individuals who are volunteers of the charity and are chosen both for their understanding of the objects of the Charity as well as their professional expertise. Day to day management is delegated to the Senior Leaders whom, along with paid staff and volunteers, implement the objects and execute the administration of the Charity under delegated authority, so that all decisions may be ratified by the full Board. The Board is kept informed by regular monthly reports.

The training of new trustees takes place by a short Induction programme of explaining the role of a director/trustee. They are given a:

- Copy of the Articles and Memorandum of Association;
- Copy and explanation of the latest financial report;
- Copy of "The Hallmarks of A Well-Run Charity";

They are also directed to the Charity Commission website and sent periodic articles to keep them abreast of developments in the charitable sector. Normally at each trustee meeting a short time of discussion would take place to familiarise each other with recent legislative developments and from time to time the Trustees would go on specific training courses to keep up to date.

The Charity is a member of Vineyard Churches UK&I which is a charity functioning as a resource for similar churches. They provide significant resources, training, and pastoral oversight. Membership also allows John and Joni Clarke to be Licensed Senior Pastors who have a right to use the Trade Mark "Vineyard".

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Staffing

As at the 31 March 2023 the Trust had the following staff.

JA Clarke	- Senior Pastor	(Paid)
JE Clarke	- Senior Pastor	(Paid part time)
J Turner	- Associate Pastor	(Paid)
R Couper	- Assistant Pastor	(Paid part time)
F Watson	- Executive Assistant Pastor	(Paid part time, started 4 th April 22)
I Houghton	- Finance Manager & Facilities Co-ordinator	(Paid part time)
E Nicholson	- Assistant Facilities & Media Co-ordinator	(Paid)
B Elvy	- Compassion Assistant	(Paid)
A Johnson	- Administration Assistant	(Paid, part time, started 3 rd May 2022)
C Maxey	- Growbaby Assistant	(Paid part time, started 4 th April 2022)

Additionally, although the number varies from week to week there are currently over 22,000 volunteer hours of service throughout the year from a large bank of volunteers giving varying amounts of hours and frequency. These volunteers help run all of our Sunday activities through serving on various teams including welcome, vineyard kids, café, car park, worship band, sound and media, preaching. There is also a large number of volunteers running our midweek activities including small groups, food bank, growbaby, soup kitchen, stay and play for babies and toddlers, cleaning and maintenance of the building, visiting the elderly, and our trustees. As well as one off events such as conferences and community events.

Financial Control

The Charity does a detailed annual budget for financial control purposes, against which it reports the actual monthly, as well as a long-term plan which is kept under review and covers a period of at least five years, primarily in descriptive terms. The Trustees are aware of "The Hallmarks" of a well-run charity and seek to run this charity in accordance with them.

Independent Examination

The Trustees would particularly like to express their deep felt thanks to Graeme Reid for his continuing work as independent examiner to the accounts and financial statements. He has provided his services to the Charity free of charge for several years and has done so willingly and with great professionalism. His contribution is both significant and very welcome.

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CHARITY AND ADMINISTRATIVE INFORMATION

Charity name - The Hull Vineyard Trust

Registered Charity No. 1102782

Company Registration Number: 5039618

Registered and Principal office

Vineyard Centre
Vulcan Street
Hull
HU6 7PS
Tel: 01482 343333
E Mail: church.office@hullvineyard.co.uk
Website: www.hullvineyard.co.uk

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

TSB Bank plc,
25 Gresham Street,
London,
EC2V 7HN

Scottish Widows Bank plc,
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Insurers

Ansvar Insurance Company Ltd.
Ansvar House,
St Leonard's Road,
Eastbourne,
East Sussex,
BN21 3UR

Independent Examiner

Graeme C Reid, BSc (Hons), BFP F.C.A. F.C.C.A.
57 Hull Road,
Cottingham,
East Yorkshire,
HU16 4PT

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Solicitors

Rollits LLP
Wilberforce Court
High Street
Hull
HU1 1YJ

Trustees

Mr C Whitelock - Chairman
Mrs J Farley
Mr J Clarke
Mr T Bell
Mrs R Kennedy
Mrs N Love (Appointed 21st June 2022)
Mr M Johansson (Appointed 21st June 2022)

Company Secretary

Mrs I Houghton

Responsibilities of the Board of Trustees

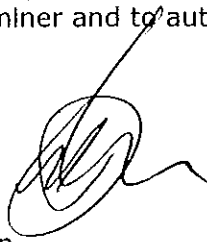
Charity and company law requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity, and its incoming and outgoing resources for the period. In preparing those financial statements the Board of Trustees should follow best practice and are required to.

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are both reasonable and prudent.
- Comply with relevant accounting standards and give clear explanation if they are departed from.
- Prepare financial statements on a going concern basis.

The Board of trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity (suitable for publication) and to enable them to comply with relevant charity legislation. current at that time. They must also see that the charity is operating efficiently and effectively while safeguarding the assets against fraud or theft.

At the Annual General meeting of the 14th September 2021, it was resolved to appoint G C Reid as Independent Examiner and to authorise Chris Whitelock to set his remuneration if required.

Trustee / Director signed:



Print name: Mark Johansson

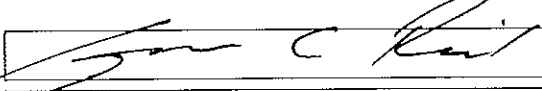
Dated:

7th September 2023

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Report to the trustees/ members of	The Hull Vineyard Trust		
On accounts for the year ended	31 March 2023	Charity no (if any)	1102782
Set out on pages	12-22		
Respective responsibilities of trustees and examiner	The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2006 (the Act)) and that an independent examination is needed. It is my responsibility to • examine the accounts (under section 43 of the Act), • to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and • to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: • proper accounting records are kept (in accordance with section 41 of the Act); and • accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:			Date: 07/09/2023
Name:	Graeme Reid BSc (Hons), BFP F.C.A. F.C.C.A.		
Relevant professional qualification(s) or body (if any):	Fellow of Institute of Chartered Accountants of England and Wales Fellow of the Association of Chartered Certified Accountants		
Address:	57 Hull Road, Cottingham, East Yorkshire. HU16 4PT		

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	Notes	Unrestricted funds 2022/23 £	Restricted funds 2022/23 £	Total funds 2022/23 £	Total funds 2021/22 £
<u>Incoming resources from:</u>					
Grants and gifts received	1c	416,880	171,135	588,015	377,105
Investments		-	-	-	-
Other trading activities		-	-	-	-
Other		-	-	-	-
Total		416,880	171,135	588,015	377,105
<u>Expenditure on:</u>					
Charitable activities	3	409,278	26,456	435,734	356,723
Governance Costs	5	20,153	-	20,153	16,363
Total		429,432	26,456	455,887	373,086
Net Income		(12,552)	144,679	132,127	4,019
Transfer between funds		-	-	-	-
<u>Reconciliation of funds</u>					
Fund balances as at 1 st April 2022		947,056	-	947,056	943,037
Fund balances as at 31st March 2023	11	934,504	144,679	1,079,183	947,056

All the Company's activities are classed as continuing.
The notes form part of these financial statements.

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	Notes	As at 31 st March 2023 £	As at 31 st March 2022 £
Fixed Assets			
Tangible Fixed Assets	10	971,213	1,009,755
Total Assets		<u>971,213</u>	<u>1,009,755</u>
Current Assets			
Debtors and prepayments	8	2,898	3,241
Cash at Bank and in hand		332,278	190,062
Creditors: due within a year	9	(9,179)	(10,325)
Net Current Assets		<u>325,997</u>	<u>182,978</u>
Creditors: Long term			
HSBC Mortgage 1	12	125,269	144,888
HSBC Mortgage 2	12	92,758	100,789
Net Assets		<u>218,027</u>	<u>947,056</u>
Funds			
Unrestricted Funds		131,318	182,978
Restricted Funds		144,679	-
Fixed Assets Funds		753,186	764,078
Designated Funds		50,000	-
Total Funds	11	<u>1,079,183</u>	<u>947,056</u>

For the period ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect for the preparation of accounts ensuring:

- 1) that the accounting records comply with Sections 386 and 387 of the Companies Act 2006 and
- 2) prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Trustee / Director 

Dated: 7th September 2023

The notes form part of these financial statements

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Trustee's Report

1. Accounting Policies

a. Statement of compliance

The Hull Vineyard Trust is a company limited by guarantee and registered as a charity in England/Wales. The address of the registered office is given in the charity information on page 9 of these financial statements. The nature of the charity's operations and principal activities are set out in the Report of the Trustees on pages 2- 10.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

b. Funds Accounting

All funds have been analysed into their different types, namely unrestricted funds, which are not subject to any special restrictions, and they can be used as the Trustees decide. Restricted funds are where the donor has imposed restrictions on how the fund may be used, but which do not prevent the fund being spent. Endowment funds are where the capital may not be spent but which allows income to be used. The Hull Vineyard has received no endowment funds. Restricted grants for the purchase of fixed assets are taken to a capital reserve account and the associated depreciation is charged to that account over the life of the asset.

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c. Incoming Resources

Donations and tithes are credited to the financial statements as received. Tax refunds are not taken until received, however, the amount receivable is calculated and noted in the accounts. The value of services provided by volunteers has not been included in these accounts.

d. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises of those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes costs of an indirect nature necessary to support them. As noted in the Trustee's Report the principal objects of the charity are advancement of the Christian Faith, Relief of the people in the City of Hull and beyond, the sick and the elderly and the furtherance of religious and secular public education including the provision of life skills. These are practically expressed under the following activities:
 - Pastoral care;
 - Children, youth & young adults;
 - Outreach;
 - Compassion;
 - Training and life skills;
 - Worship services;
 - Training and life skills;As such all expenditure is analysed under that basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include Independent Examination fees, and costs linked to the strategic management of the charity.

e. Fixed Assets and Depreciation

Fixed assets are capitalised if the expenditure is over £500 and have an expected economic life of more than two years, except where the purchase is part of a larger project, which will amount in total to over £500 and have a useful life of more than two years.

Depreciation is based on 50% on the year-end reducing balance except in the case of the buildings, which are depreciated on a straight-line basis over 25 years. As no specific valuation for land and buildings exists the Trustees deem for depreciation purposes the buildings to represent 40% of the land and buildings initial gross cost. Freehold land is not depreciated.

f. Comparative Figures

All comparative figures are presented on a like for like basis.

g. Financial Instruments

The charity has adopted section 11 of FRS 102 in respect of financial instruments. Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2023

Trustee's Report

h. Investments

Investments are stated at market value. Investments in property are reviewed annually as at the year end to determine fair market value. A view is taken as to the fair value of the investment. Any gains or losses on investments are recognised in the Statement of Financial Activities.

1. General Information

The Charity is a company limited by guarantee and is incorporated in England and Wales. The address of its registered office is: The Vineyard Centre, Vulcan Street, Hull, HU6 7PS.

2. Income and Expenditure

Income and related expenditure is wholly attributable to the Charity's principal activities. All income arises in the UK.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2023 Trustee's Report

3. Total resources expended.

	Pastor & Care £	Children & Youth £	Out- reach £	Compa ssion £	Training £	Worship Services £	Total 2022/23 £	Total 2021/22 £
Costs Directly related to activities								
Grants & gifts (Basis-direct)	9,701	-	29,371	881	1,070	1,927	42,950	45,683
Other direct costs (Basis direct)	34,793	24,366	26,420	49,226	28,348	22,571	185,724	144,075
Staff costs (Basis -usage)	29,898	29,898	29,898	29,898	29,898	29,898	179,388	144,090
	74,392	54,264	85,689	80,005	59,316	54,396	408,062	333,848
Support costs allocated to activities								
General office and administration (Basis - usage)	4,612	4,611	4,612	4,612	4,613	4,612	27,672	22,875
Loss or gain on fixed asset disposal								
	4,612	4,611	4,612	4,612	4,613	4,612	27,672	22,875
	79,004	58,875	90,301	84,617	63,929	59,008	435,734	356,723

Grants and gifts of £42,950 (2021/22 - £45,683) were paid out of unrestricted funds, except where restrictions apply. The net movement of funds is after charging depreciation of £53,229 (2021/22 - £55,369).

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Report and Financial Statements for the year ended 31 March 2023 Trustee's Report

4. Grants and Gifts

	Unrestricted funds	Restricted funds	Total for 2022/23	Total for 2021/22
Grants made during the period were as follows:				
Pastoral Care				
Various individuals	9,701	-	9,701	5,538
Outreach				
Vineyard Churches UK	24,546		24,546	18,846
Mission	1,250		1,250	1,015
River City Church	-		-	2,000
York Vineyard	-		-	5,000
Various	3,575		3,575	9,349
Compassion				
Various	881	-	881	-
Training				
Various	1,070	-	1,070	1,974
Worship				
Various	1,927	-	1,927	1,961
	42,950	-	42,950	45,683

5. Governance Costs

	Year 2022/23	Year 2021/22
Staff Costs	19,933	16,012
Office Costs	220	351
	20,153	16,363

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2023 **Trustee's Report**

6. Taxation

The Hull Vineyard Trust is a registered charity and is accordingly exempt from taxation on its charitable activities.

7. Staff Costs

Staff costs were made up exclusively of wages/ salaries, social security costs and pension contributions and amounted to £199,321 (2021/22 - £160,102). The average number of full-time equivalents was 7.2 (2021/22 - 5.3). Trustees and key management personnel emoluments including social security costs and pension contributions were as follows for J Clarke £43,315 (2021/22 - £45,974), for JE Clarke £3,898 (2021/22 - £NIL)

The following Trustees had expenses refunded:

£NIL (2021/22 - £2,673) for F Watson and relates to mileage and other expenses.

£2,032 (2021/22 - £1,534) for J Clarke and relates to mileage and other expenses.

£1,244 (2020/21 £551) for JE Clarke (wife of a trustee) and relates to mileage and other expenses.

£NIL (2021/22 - £59) for T Bell relates to other expenses.

£NIL (2021/22 £272) for R Kennedy relates to other expenses.

£831 (2021/22 £NIL) for N Love relates to other expenses.

8. Debtors

As at the 31 March 2023 the charity had debtors of £2,898 (2021/22 - £3,241), however it was due a refund of income tax on covenants and Gift Aids of £95,161 (2021/22 - £59,468).

9. Creditors

The creditors and accruals of £9,179 (2021/22 - £10,325) all fall within one year.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2023 Trustee's Report

10. Fixed Assets

	Freehold Land & Buildings	Fixtures and Fittings (Including Computer)	Total
	£	£	£
COST			
As at 1 April 2022	1,303,454	171,351	1,474,805
Transfer	-	-	-
Additions	4,352	10,335	14,687
Disposals	-	-	-
As at 31 March 2023	<u>1,307,806</u>	<u>181,686</u>	<u>1,489,492</u>
DEPRECIATION			
As at 1 April 2022	308,660	156,390	465,050
Transfer	-	-	-
Charge for the year	40,580	12,649	53,229
Eliminated on disposal	-	-	-
As at 31 March 2023	<u>349,240</u>	<u>169,039</u>	<u>518,279</u>
NET BOOK VALUES			
As at 31 March 2023	<u>958,565</u>	<u>12,648</u>	<u>971,213</u>
As at 31 March 2022	<u>994,794</u>	<u>14,961</u>	<u>1,009,755</u>

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Report and Financial Statements for the year ended 31 March 2023 Trustee's Report

11. Funds and their analysis between assets

	Unrestricted Funds	Restricted Funds	Fixed Assts	Designa ted Funds	Closing Balance 31 March 23
	£	£	£		
Opening balance 1.4.22	182,978	-	764,078	-	947,056
Incoming Resources	402,195	171,135	14,685		588,015
Resources Expended	(403,855)	(26,456)	(25,577)		(455,887)
Transfer between funds	(50,000)			50,000	
	131,318	144,679	753,186	50,000	1,079,183
Total funds can be analysed as follows					
Fixed assets			971,213		971,213
		-			
HSBC Mortgage 1			(125,269)		(125,269)
HSBC Mortgage 2		-	(92,758)		(92,758)
Current Assets	137,599	144,679		50,000	332,278
Debtors	2,898	-			2,898
Creditors	(9,179)	-			(9,179)
Total	131,318	144,679	753,186	50,000	1,079,183

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Trustee's Report

12. Long term liabilities

There are two mortgage liabilities on the property on Vulcan Street, the debt maturity on this is as follows.

HSBC Mortgage 1	2022/23 £	2021/22 £
Due within one year	13,900	13,900
More than one year but less than two years	13,900	13,900
More than two years but less than five years	41,700	41,700
After five years	<u>55,769</u>	<u>75,388</u>
	<u>125,269</u>	<u>144,888</u>

HSBC Mortgage 2	2022/23 £	2021/22 £
Due within one year	12,000	12,000
More than one year but less than two years	12,000	12,000
More than two years but less than five years	36,000	36,000
After five years	<u>32,758</u>	<u>40,789</u>
	<u>92,758</u>	<u>100,789</u>

13. Related Parties

There are no related parties between Hull Vineyard Church and other Vineyard Charities.

During the period of these financial statements the active Trustees listed on page 11, and their close relatives donated, without conditions, to the charity an aggregate total of £32,200 (2021/22 - £32,764).

Accounts

**REPORTS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2022

THE HULL VINEYARD TRUST

COMPANY REGISTRATION NUMBER 5039618

CHARITY REGISTRATION NUMBER 1102782

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

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The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

INTRODUCTION

The Trustees and directors of Hull Vineyard Trust (the '**Charity**') present their annual report together with Inspected financial statements for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities In accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on the 16th July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

When planning the activities for the year, the Trustees have considered the Charity Commission guidance on the public benefit, and in particular, the specific guidance on charities for the advancement of religion to provide public benefit.

The Objects of the Charity

The principle objects of the Charity are as follows:

1. Advancement of the Christian faith.
2. Relief of the poor, needy, sick and elderly.
3. Furtherance of religious and secular public education including the provision of life skills.

In support of these objects the Church receives gifts and donations by its attendees and supporters and many of these are given by way of Gift Aid and so are further enhanced by a tax reclaim.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

The aim of The Hull Vineyard is to extend the Kingdom of God by drawing people into a relationship with Jesus Christ through its activities and ensure that Hull Vineyard is a place they can call home.

We seek to do this through our:-

- Sunday Services
- Our Compassion and Community Ministries e.g. foodbank, baby bank, money advice, parent and baby group, care homes, prisons, vulnerable women and meals for the homeless/vulnerable housed
- Children, youth and children's activities
- Pastoral care of our attendees
- Training and development through seminars, conferences and discipleship programmes
- Multiplication of groups and sites around the region

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Trustee's Report

Much of this work is done in our church building to ensure that we maximise the use of this facility and is undertaken by a large voluntary workforce who have themselves experienced God's help and wisdom and want to offer practical help to others in need using their individual skills. We have approximately 260 volunteers who give as an estimated 12,000 hours of service each year, without them the charity would not be able to run its ministries.

RISK MANAGEMENT

We have a formal risk management process to assess business and operational risks and implement risk management strategies in order to minimise the effects of these. This involves identifying major strategic, operational and financial risks to which the Church (charity) is exposed, prioritising them in terms of impact and likelihood of occurrence. Systems have been established to minimise such risks. The action plans are reviewed at least annually, in order to identify new risks and review existing strategies. Usually when new projects are undertaken during the year a risk analysis will be done prior to commencement. One permanent member of staff has risk assessment as part of their job responsibilities.

ACTIVITIES AND ACHIEVEMENTS FOR THE PERIOD

When planning the activities for the year, the Trustees have complied with the duty in section 4 of the Charities Act 2006 to refer to the Public Benefit guidance published by the Charities Commission, and in particular, the specific guidance on charities for the advancement of religion to provide pastoral care, training, work with the local community and our compassion ministries.

Objectives for the Year

- To carry out the main objectives outlined above
- To navigate the church through the Covid-19 pandemic
- Start our Growbaby ministry
- Expand and adapt our foodbank as Covid-19 unfolds
- To continue our online church reach

COVID 19

In March 2020 the charity took steps (in line with government advice) to help contain the nationwide outbreak of Covid-19, this continued for the whole of the 2020 and 2021 financial year with various restrictions required in line with government requirements and guidance. This meant that Sunday services and the activities the church undertake had to adapt, with services moving to online, and a hybrid of online and in person. Other activities developed their way of operating, many not meeting for a period, doing activities online and outside, then meeting in person as restrictions allowed. The compassion ministries especially the foodbank had a surge in requests and therefore we adapted our operations and finances to reflect this need.

Pastoral Care

We mainly operate this through small groups of about 10-20 people, which are headed up by a trained leader, and in that smaller community of a weekly meeting, most needs would be taken care of, these groups also reach out to their local communities which in the last year have included blessing neighbours with food, cleaning up litter and garden parties. During the period we had about 30 groups functioning. Some of these groups are geared to university students where we help them through their university years helping them to have "a home", as well as training them for life and maximising the

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Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

educational opportunities. Other groups include Stay and Play, a parent and toddler group initially meeting in the park and then in person at the church building, with about 80 people attending each week. Later Life (our Nursing Home visiting ministry) have over the year delivered food hampers to 12 homes, these included Christmas and Easter gifts, letters and cards, these nursing homes are in the vicinity of the Church.

Training

This took many forms during this period and has been adapted according to the COVID-19 restrictions in place at the time, meaning some training has been done through zoom and others in person. This training has included how to lead a group, leadership development, safeguarding children and vulnerable adults, health and safety. As well as attendance at conferences for leaders, 20-30's age group, students and Dreaming the Impossible a conference for under 18s. We also ran a number of Alpha courses for people wanted to learn more about the Christian faith, a number of these people have become Christians and have become full members of the congregation.

During the year an Internship course ran with 7 participants, this was a time of monthly learning together through a organised programme of learning, self-directed study and serving the church using the individuals gifting. This was tailored to the individual but included admin, help with our food bank, speaking on Sunday's, work in our children's ministry.

One of our priorities is to train people to plant new churches and multi-sites across our region. A number of individuals have started the training for this and structures are being put in place for this. The York Vineyard church celebrated its 13th Anniversary during the year, the first church planted out of Hull Vineyard. We have a continued relationships with a charity that is based in Ukraine and have been supporting them during this uncertain time.

Our Compassion ministries

These continued with a high level of activity throughout the year.

Alongside people coming directly to us we work with 20 agencies in the local area who refer people to us for food parcels, debt advice and baby food and equipment. We have also worked alongside other churches in the area supporting the needs of their local communities where we are able to, for example, by providing food.

The Table which gives out meals once a week was closed for part of the year due to Covid, reopening in September, and sees a number of men and women visit us for a meal and community. We continue to develop friendships and provide support as we can including food parcels and debt support.

We distribute a number of food parcels each week, totalling about 3,000 parcels for both family and individual food parcels during the year, enough for 3 full meals for 3 days (60,000 meals). We have worked with over 12 schools during the year providing hundreds of family food parcels.

Our work with Growbaby started in December 2020 to support struggling families with free baby clothes and accessories and has continued to grow and expand. We helped 302 families throughout the year. A local charity offering a similar service sadly had to close and passed its remaining donations to Growbaby which has helped expand this

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Report and Financial Statements for the year ended 31 March 2022 **Trustee's Report**

service further, and then at end of the financial year we were seeking a Growbaby Coordinator to undertake a paid position.

We launched our debt and money advice service, Community Money Advice during 2020. The service is staffed by fully trained debt advisers to help support individuals to become debt free, with new advisers being trained throughout the year. During the year we have helped 25 individuals with a total debt of £248,000.

Outreach to the Community

Here we seek to touch the community with both God's love and kindness. This period's projects included different outreach activities. The church gave luxury Christmas hampers to local families, as well as providing supermarket gift cards. Also we came alongside the students of Hull University with acts of kindness. We have an ongoing program for supporting the elderly in local Care Homes. We arrange to send in letters and cards for the elderly and we also gave pastoral support. Working with local schools has continued this year, where we have helped support school assemblies.

Worship Services

We continued to adhere to the COVID-19 restrictions which meant there have been a mixture of online only services and in person services throughout the year as rates and restrictions have changed. We continue to stream our Sunday morning service online. We were able to open up the Children's ministry in September after a long break due to COVID. We both offer to, and pray for, the sick and needy at every opportunity. The services in their ethos will always have elements of teaching and training in them where-by people can apply Christian truth to their lives. During this period, we averaged an 'attendance' of over 300+ people on a Sunday over both services. Hull Vineyard also hosted funerals at the Vineyard Centre.

Children and Young Adults

Our work is geared to dealing with the issues that they face, and we have groups geared for all ages from babies up to 17 years old. The groups and their content are focused on the issues relevant to that age group and have both social and teaching elements to it. The Youth met via zoom or in person, depending on restrictions, most Friday nights.

Giving of Grants

As approved by the trustees, we give grants to those in need and to other charities whose objects converge with ours. The details of the grants are in the financial section below to the accounts.

FINANCES AND OTHER MATTERS

The Hull Vineyard Trust

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Trustee's Report

Reserves

Having previously used up its reserves to move into the premises on Vulcan Street, the Church has built up cash reserves in excess of £175,000 to cover the following eventualities:

1. To enable the Charity to continue relatively unaffected if there is a decline in income.
2. To allow the Charity to make decisions based on what is optimal for the long term rather than be at the mercy of short-term cash flow restrictions.
3. Give sufficient funding to restructure the Charity in the event of a more permanent change in circumstances.

This reserves policy is being kept under review to keep reserves appropriate to the size and circumstances of the Charity. This policy enables the Trust to be appreciative of its going concern obligations. The Trustees consider that as a general matter, considering the Charity's size, ongoing liabilities and ability to raise funds, it is appropriate to maintain reserves equivalent to 3 months' costs, being about £80,000. Given the present uncertainty caused by Covid-19, the trustees have considered it prudent to increase the level of funds allocated to reserves to £100,000.

Fundraising

During the year there was one fund raising activity - At Christmas an offering was taken and £7,961 (2020/21 - £NIL) was raised.

Future Plans

- To continue to use and develop the new church building to achieve the objectives of the charity and for it to become HOME.
- To continue to run events and programmes for both people within the church and outside.
- To create new opportunities to gather new people mainly through one off events as well as multi-sites.
- To increase those in leadership in various ministries, especially those leading small groups.
- To continue to establish the debt counselling service to help those in financial difficulties.
- To employ 3 new staff – Executive Assistant Pastor, Growbaby Coordinator and Administration Assistant – to grow and expand our current ministries.
- Church Planting – to plant groups in every postcode.
- To have a separate Compassion centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company was registered on 10th February 2004 and given charitable status on 23rd March 2004. The organisation, a company limited by guarantee, was incorporated to take over the entire charitable activities of the old Hull Vineyard Trust (Charity Number 1042145) and in the event of it being wound up the members are required to contribute £1 each.

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Trustee's Report

Government and Management

The Memorandum and Articles of Association govern the Hull Vineyard. The Senior Leaders (Pastors of the Church) of the Charity are John and Joni Clarke. John serves as a Trustee, along with the other trustees, who are the majority, have the general management and control of the administration of the Charity. The Trustees typically meet at least four times a year; with one meeting including an AGM. Such trustees are appointed in line with the Memorandum and Articles of Association. Normally they would be individuals who are volunteers of the charity and are chosen both for their understanding of the objects of the Charity as well as their professional expertise. Day to day management is delegated to the Senior Leaders whom, along with paid staff and volunteers, implement the objects and execute the administration of the Charity under delegated authority, so that all decisions may be ratified by the full Board. The Board is kept informed by regular monthly reports.

The training of new trustees takes place by a short induction programme of explaining the role of a director/trustee and typically as an observer at two meetings. They are given a:

- Copy of the Articles and Memorandum of Association;
- Copy and explanation of the latest financial report;
- Copy of "The Hallmarks of A Well-Run Charity";
- Copy of future plans.

They are also directed to the Charity Commission website and sent periodic articles to keep them abreast of developments in the charitable sector. Normally at each trustee meeting a short time of discussion would take place to familiarise each other with recent legislative developments and from time to time the Trustees would go on specific training courses to keep up to date.

The Charity is a member of Vineyard Churches UK&I which is a charity functioning as a resource for similar churches. They provide significant resources, training, and pastoral oversight. Membership also allows John and Joni Clarke to be Licensed Senior Pastors who have a right to use the Trade Mark "Vineyard".

Staffing

As at the 31 March 2022 the Trust had the following staff.

Mr JA Clarke - Senior Pastor	(Paid)
Mrs JE Clarke - Senior Pastor	(Unpaid)
Mrs I Houghton - Office Manager	(Paid part time)
Mr J Turner - Associate Pastor	(Paid)
Mrs R Couper - Assistant Pastor	(Paid part time)
Mr E Nicolson - Assistant Facilities & Media Co-Ordinator	(Paid)
Mr B Elvy - Compassion Assistant	(Paid)

Additionally, although the number varies from week to week there are currently over 260 volunteers giving approximately 12,000 unpaid hours of service. These volunteers help run our Sunday worship services, serving on various teams including welcome, vineyard kids, café, car park, worship band, sound and media, car parking, preaching. There is also a large number of volunteers running our midweek activities including mid-week small groups, food bank, growbaby, soup kitchen, stay and play for babies and toddlers, cleaning and maintenance of the building, visiting the elderly, and our trustees.

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Report and Financial Statements for the year ended 31 March 2022 **Trustee's Report**

Financial Control

The Charity does a detailed annual budget for financial control purposes, against which it reports the actual monthly, as well as a long-term plan which is kept under review and covers a period of at least five years, primarily in descriptive terms. The Trustees are aware of "The Hallmarks" of a well-run charity and seek to run this charity in accordance with them. The Charity runs a purchase order system for approving of expenditure prior to commitment.

Independent Examination

The Trustees would particularly like to express their deep felt thanks to Graeme Reid for his continuing work as independent examiner to the accounts and financial statements. He has provided his services to the Charity free of charge for several years and has done so willingly and with great professionalism. His contribution is both significant and very welcome.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022 **Trustee's Report**

CHARITY AND ADMINISTRATIVE INFORMATION

Charity name - The Hull Vineyard Trust

Registered Charity No. 1102782

Company Registration Number: 5039618

Registered and Principal office

Vineyard Centre
Vulcan Street
Hull
HU6 7PS
Tel: 01482 343333
E Mail: church.office@hullvineyard.co.uk
Website: www.hullvineyard.co.uk

Bankers

HSBC
3-4 Jameson Street
Hull
HU1 3JX

TSB Bank plc,
25 Gresham Street,
London,
EC2V 7HN

Scottish Widows Bank plc,
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Insurers

Ansvar Insurance Company Ltd.
Ansvar House,
St Leonard's Road,
Eastbourne,
East Sussex,
BN21 3UR

Independent Examiner

Graeme C Reid, BSc (Hons) F.C.A. F.C.C.A. F.A.I.A (Acad)
57 Hull Road,
Cottingham,
East Yorkshire,
HU16 4PT

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022 **Trustee's Report**

Solicitors

Rollits LLP
Wilberforce Court
High Street
Hull
HU1 1YJ

Trustees

Mr C Whitelock - Chairman
Mrs F Watson (Resigned 23rd March 2022)
Mrs J Farley
Mr J Clarke
Mr T Bell (Appointed 14th September 2021)
Mrs R Kennedy (Appointed 14th September 2021)

Company Secretary

Mrs I Houghton

Responsibilities of the Board of Trustees

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity, and its incoming and outgoing resources for the period. In preparing those financial statements the Board of Trustees should follow best practice and are required to;

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are both reasonable and prudent;
- Comply with relevant accounting standards, and give clear explanation if they are departed from;
- Prepare financial statements on a going concern basis.

The Board of trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity (suitable for publication) and to enable them to comply with relevant charity legislation current at that time. They must also see that the charity is operating efficiently and effectively while safeguarding the assets against fraud or theft.

At the Annual General meeting of the 14th September 2021, It was resolved to appoint G C Reid as Independent Examiner and to authorise Chris Whitelock to set his remuneration if required.



Trustee / Director signed

Print name: Mark Peterson-Johansson

Dated: 16th July 2022

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

**Report to the trustees/
members of**

The Hull Vineyard Trust

**On accounts for the
year ended**

31 March 2022

**Charity no (if
any)**

1102782

Set out on pages

12-22

**Respective
responsibilities of
trustees and examiner**

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2006 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of Independent
examiner's statement**

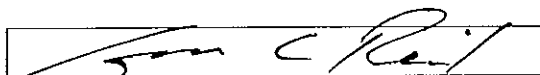
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/07/2022

Name:

Graeme Reid BSc (Hons) F.C.A. F.C.C.A. F.A.I.A (Acad)

**Relevant professional
qualification(s) or
body (if any):**

Fellow of Institute of Chartered Accountants of England and Wales
Fellow of the Association of Chartered Certified Accountants
Fellow of the Association of International Accountants (Academic)

Address:

57 Hull Road, Cottingham, East Yorkshire. HU16 4PT

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

	Notes	Unrestricted funds 2021/22 £	Restricted funds 2021/22 £	Total funds 2021/22 £	Total funds 2020/21 £
<u>Incoming resources from:</u>					
Grants and gifts received	1c	368,533	8,572	377,105	337,377
Other trading activities		-	-		9,000
Other					714
Total		368,533	8,572	377,105	347,091
<u>Expenditure on:</u>					
Charitable activities	4	348,151	8,572	356,723	341,858
Governance Costs	6	16,363		16,363	14,108
Total		364,514	8,572	373,086	355,966
Net Income		4,019	-	4,019	(8,875)
Transfer between funds		-		-	
<u>Reconciliation of funds</u>					
Fund balances as at 1 st April 2021		943,037		943,037	951,912
Fund balances as at 31st March 2022	12	947,056		947,056	943,037

All the Company's activities are classed as continuing.
The notes form part of these financial statements.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

	Notes	As at 31 st March 2022 £	As at 31 st March 2021 £
Fixed Assets			
Tangible Fixed Assets	11	1,009,755	1,042,544
Total Assets		<u>1,009,755</u>	<u>1,042,544</u>
Current Assets			
Debtors and prepayments	9	3,241	816
Cash at Bank and in hand		190,062	176,703
Creditors: due within a year	10	(10,325)	(2,365)
Net Current Assets		<u>182,978</u>	<u>175,154</u>
Creditors: Long term			
HSBC Mortgage 1	13	144,888	165,279
HSBC Mortgage 2	13	100,789	109,382
Net Assets		<u>947,056</u>	<u>943,037</u>
Funds			
Funds Unrestricted		947,056	943,037
Restricted funds		-	-
Total Funds	12	<u>947,056</u>	<u>943,037</u>

For the period ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect for the preparation of accounts ensuring:

- 1) that the accounting records comply with Sections 386 and 387 of the Companies Act 2006 and
- 2) prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Trustee / Director Mark Peterson-Johansson
Dated:

14th July 2022

The notes form part of these financial statements

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

1. Accounting Policies

a. Statement of compliance

The Hull Vineyard Trust is a company limited by guarantee and registered as a charity in England/Wales. The address of the registered office is given in the charity information on page 9 of these financial statements. The nature of the charity's operations and principal activities are set out in the Report of the Trustees on pages 2- 11.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

b. Funds Accounting

All funds have been analysed into their different types, namely unrestricted funds, which are not subject to any special restrictions, and they can be used as the Trustees decide. Restricted funds are where the donor has imposed restrictions on how the fund may be used, but which do not prevent the fund being spent. Endowment funds are where the capital may not be spent but which allows income to be used. The Hull Vineyard has received no endowment funds. Restricted grants for the purchase of fixed assets are taken to a capital reserve account and the associated depreciation is charged to that account over the life of the asset.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

c. Incoming Resources

Donations and tithes are credited to the financial statements as received. Tax refunds are not taken until received, however, the amount receivable is calculated and noted in the accounts. The value of services provided by volunteers has not been included in these accounts.

d. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises of those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes costs of an indirect nature necessary to support them. As noted in the Trustee's Report the principal objects of the charity are advancement of the Christian Faith, Relief of the poor and needy, the sick and the elderly and the furtherance of religious and secular public education including the provision of life skills. These are practically expressed under the following activities:
 - Pastoral care;
 - Training and life skills;
 - Work among the poor;
 - Outreach to the community;
 - Worship services;
 - Work among children and young adults.

As such all expenditure is analysed under that basis.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent Examination fees, and costs linked to the strategic management of the charity.

e. Fixed Assets and Depreciation

Fixed assets are capitalised if the expenditure is over £500 and have an expected economic life of more than two years, except where the purchase is part of a larger project, which will amount in total to over £500 and have a useful life of more than two years.

Depreciation is based on 50% on the year-end reducing balance except in the case of the buildings, which are depreciated on a straight-line basis over 25 years. As no specific valuation for land and buildings exists the Trustees deem for depreciation purposes the buildings to represent 40% of the land and buildings initial gross cost. Freehold land is not depreciated.

f. Comparative Figures

All comparative figures are presented on a like for like basis.

g. Financial Instruments

The charity has adopted section 11 of FRS 102 in respect of financial instruments. Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

h. Investments

Investments are stated at market value. Investments in property are reviewed annually as at the year end to determine fair market value. A view is taken as to the fair value of the investment. Any gains or losses on investments are recognised in the Statement of Financial Activities.

2. General Information

The Charity is a company limited by guarantee and is incorporated in England and Wales. The address of its registered office is: The Vineyard Centre, Vulcan Street, Hull, HU6 7PS.

3. Income and Expenditure

Income and related expenditure is wholly attributable to the Charity's principal activities. All income arises in the UK.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

4. Total resources expended

	Pastor & Care £	Children & Youth £	Out- reach £	Poor £	Training £	Worship Services £	Total 2021/22 £	Total 2020/21 £
Costs Directly related to activities								
Grants & gifts (Basis-direct)	5,538	-	36,210	-	1,974	1,961	45,683	35,875
Other direct costs (Basis direct)	21,427	19,671	20,724	45,255	17,188	19,810	144,075	159,483
Staff costs (Basis -usage)	24,015	24,015	24,015	24,015	24,015	24,015	144,090	124,343
	50,980	43,686	80,949	69,270	43,177	45,786	333,848	319,701
Support costs allocated to activities								
General office and administration (Basis - usage)	3,810	3,810	3,811	3,813	3,815	3,816	22,875	22,156
Loss or gain on fixed asset disposal	3,810	3,810	3,811	3,813	3,815	3,816	22,875	22,156
	54,790	47,496	84,760	73,083	46,992	49,602	356,723	341,857

Grants and gifts of £45,683 (2020/21 - £35,875) were paid out of unrestricted funds, except where restrictions apply. The net movement of funds is after charging depreciation of £55,369 (2020/21 - £47,751).

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

5. Grants and Gifts

	Unrestricted funds	Restricted funds	Total for 2021/22	Total for 2020/21
Grants made during the period were as follows:				
Pastoral Care				
Various individuals	5,538	-	5,538	8,428
Children and youth				
Vineyard Churches UK	-	-	-	-
Various Individuals	-	-	-	-
Outreach				
Vineyard Churches UK	18,846		18,846	19,800
Wide Awake International	1,015		1,015	-
River City Church	2,000		2,000	
York Vineyard	5,000		5,000	
Various	777	8,572	9,349	1,387
Poor				
Various	-	-	-	5,040
Training				
Various	1,974	-	1,974	340
Worship				
Various	1,961	-	1,961	880
	37,111	8,572	45,683	35,875

6. Governance Costs

	Year 2021/22	Year 2020/21
Staff Costs	16,012	13,816
Office Costs	351	292
	16,363	14,108

7. Taxation

The Hull Vineyard Trust is a registered charity and is accordingly exempt from taxation on its charitable activities.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

8. Staff Costs

Staff costs were made up exclusively of wages/ salaries, social security costs and pension contributions and amounted to £160,102 (2020/21 - £138,160). The average number of full-time equivalents was 5.3 (2020/21 - 4.65). Trustees and key management personnel emoluments including social security costs and pension contributions were as follows for J Clarke £45,973.65 (2020/21 - £40,626).

In addition, there were staff costs of £NIL (2020/21 - £21,452) for Mrs I Houghton the aunt of a past trustee, The Charity Commission approved Mrs I Houghton's employment.

During the year, N Cook (brother of a past trustee) was paid £NIL (2020/21 £495) maintenance work at the church.

The following Trustees had expenses refunded:

£2,673 (2020/21 - £513) for F Watson and relates to mileage and other expenses.

£1,534 (2020/21 - £1,177) for J Clarke and relates to mileage and other expenses.

£1,244 (2020/21 £551) for JE Clarke (wife of a trustee) and relates to mileage and other expenses.

£59 (2020/21 - £NIL) for T Bell relates to other expenses.

£272 (2020/21 £NIL) for R Kennedy relates to other expenses.

£NIL (2020/21 £76) for I Houghton (sister of a past trustee) and relates to mileage and other expenses.

9. Debtors

As at the 31 March 2022 the charity had debtors of £3,241 (2020/21 - £816), however it was due a refund of income tax on covenants and Gift Aids of £59,468 (2020/ 21 - £56,652).

10. Creditors

The creditors and accruals of £10,325 (2020/21 - £2,365) all fall within one year.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

11. Fixed Assets

	Freehold Land & Buildings	Fixtures and Fittings (Including Computer)	Total
	£	£	£
COST			
As at 1 April 2021	1,303,455	148,770	1,452,225
Transfer	-	-	-
Additions	-	22,581	22,581
Disposals	-	-	-
As at 31 March 2022	<u>1,303,455</u>	<u>171,351</u>	<u>1,474,806</u>
DEPRECIATION			
As at 1 April 2021	268,254	141,427	409,681
Transfer	-	-	-
Charge for the year	40,406	14,963	55,369
Eliminated on disposal	-	-	-
As at 31 March 2022	<u>308,660</u>	<u>156,390</u>	<u>465,050</u>
NET BOOK VALUES			
As at 31 March 2022	<u>994,795</u>	<u>14,961</u>	<u>1,009,756</u>
As at 31 March 2021	<u>1,035,201</u>	<u>7,343</u>	<u>1,042,544</u>

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022 Trustee's Report

12. Funds and their analysis between assets

	Unrestricted Fund £	Restricted Fund £	Total £
As at 1 April 2021	943,037	-	943,037
Incoming Resources for period	368,533	8,572	377,105
Resources Expended for period	364,514	8,572	373,086
Transfer between funds	-	-	-
 Total Resources as at 31 March 2022	 947,056	 -	 947,056
 Total funds can be analysed as follows			
Fixed assets	1,009,755	-	1,009,755
HSBC Mortgage 1	(144,888)	-	(144,888)
HSBC Mortgage 2	(100,789)	-	(100,789)
Cash at Bank and in hand	190,062	-	190,062
Debtors	3,241	-	3,241
Creditors	(10,325)	-	(10,325)
 Total	 947,056	 -	 947,056

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2022

Trustee's Report

13. Long term liabilities

There are two mortgage liabilities on the property on Vulcan Street, the debt maturity on this is as follows.

HSBC Mortgage 1	2021/22 £	2020/21 £
Due within one year	13,900	13,900
More than one year but less than two years	13,900	13,900
More than two years but less than five years	41,700	41,700
After five years	<u>75,388</u>	<u>95,779</u>
	<u>144,888</u>	<u>165,279</u>
HSBC Mortgage 2	2021/22 £	2020/21 £
Due within one year	12,000	12,000
More than one year but less than two years	12,000	12,000
More than two years but less than five years	36,000	36,000
After five years	<u>40,789</u>	<u>49,382</u>
	<u>100,789</u>	<u>109,382</u>

14. Related Parties

There are no related parties between Hull Vineyard Church and other Vineyard Charities.

During the period of these financial statements the active Trustees listed on page 11, and their close relatives donated, without conditions, to the charity an aggregate total of £32,764 (2020/21 - £75,332).

Accounts

**REPORTS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2021

THE HULL VINEYARD TRUST

COMPANY REGISTRATION NUMBER 5039618

CHARITY REGISTRATION NUMBER 1102782

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

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The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

INTRODUCTION

The Trustees and directors of Hull Vineyard Trust (the '**Charity**') present their annual report together with Inspected financial statements for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on the 16th July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

When planning the activities for the year, the Trustees have considered the Charity Commission guidance on the public benefit, and in particular, the specific guidance on charities for the advancement of religion to provide public benefit.

The Objects of the Charity

The principle objects of the Charity are as follows:

1. Advancement of the Christian faith.
2. Relief of the poor, needy, sick and elderly.
3. Furtherance of religious and secular public education including the provision of life skills.

In support of these objects the Church receives gifts and donations by its attendees and supporters and many of these are given by way of Gift Aid and so are further enhanced by a tax reclaim.

In the execution, the objects of the Church are expressed in specific and practical ways described below and as such, the application of its resources are similarly displayed in the financial statements.

The aim of The Hull Vineyard is to extend the Kingdom of God by drawing people into a relationship with Jesus Christ through its activities. We seek to do this by our Sunday Celebrations, mid-week groups, training events, seminars, discipleship programmes and summer events programmes. We seek to bring adults, young people and children into a greater spiritual, intellectual and moral awareness and to advance the practical application of Christianity. We seek to express the love and mercy of God to both those inside the church and in the community outside. We do this in particular through our compassion and mercy ministries (Big Kitchen, Later Life and Community Action Programmes). These ministries feed and clothe the homeless, clean up the streets, visit the sick and elderly and reach out to drug addicts and prostitutes.

Much of this work is done by a large voluntary workforce who have themselves experienced God's help and want to offer practical help to others in need. We seek to help people with better life skills in relationships, marriage, money, work habits, community life, and education. Below we have categorised these activities under the following headings:

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2021 **Trustee's Report**

The Objects of the Charity (continued)

- Pastoral care;
- Training and life skills;
- Work among the poor and underprivileged;
- Outreach to the community;
- Worship services with teaching;
- Children and young adults training and life skills;
- Giving of grants and gifts.

RISK MANAGEMENT

We have a formal risk management process to assess business and operational risks and implement risk management strategies in order to minimise the effects of these. This involves identifying major strategic, operational and financial risks to which the Church (charity) is exposed, prioritising them in terms of impact and likelihood of occurrence. Systems have been established to minimise such risks. The action plans are reviewed at least annually, in order to identify new risks and review existing strategies. Usually when new projects are undertaken during the year a risk analysis will be done prior to commencement. One permanent member of staff has risk assessment as part of their job responsibilities.

ACTIVITIES AND ACHIEVEMENTS FOR THE PERIOD

When planning the activities for the year, the Trustees have complied with the duty in section 4 of the Charities Act 2006 to refer to the Public Benefit guidance published by the Charities Commission, and in particular, the specific guidance on charities for the advancement of religion to provide pastoral care, training, work with the poor and outreach to the community.

Objectives for the Year

- To grow the church in terms of numbers and maturity;
- To recruit, train and develop the voluntary workforce;
- To alleviate hardship and poverty;
- To help the elderly;
- To train new church planters and plant new churches;
- To build and consolidate the financial base of the charity;
- To expand our missionary work abroad by way of relief of poverty;
- To expand the Poor Ministry.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

COVID 19

In March 2020 the charity took steps (in line with government advice) to help contain the nationwide outbreak of Covid-19. This included the temporary suspension of all physical gatherings, and the charity has had to curtail or change, how it operates: the charity has been able to continue some of its activities using on-line media. Church worship services have moved onto Youtube and Facebook and the church has seen an increase in their 'reach' when comparing numbers attending services previously to number of devices being used to 'view' services online. Mid-week service attendance has diminished due to the use of online devices.

Pastoral Care

We mainly operate this through small groups of about 10-20 people, which are headed up by a trained leader, and in that smaller community of a weekly meeting, most needs would be taken care of. When needed we have groups who go out and touch the community with such projects as gardening, litter removal and graffiti cleaning. In cases where there is a greater need pastorally, the individual or family concerned would be allocated to a full-time staff member trained to deal with prayer ministry and counselling. During this year we again operated a small group leader training module and trained up further leaders. During the period we had about 30 groups functioning. Some of these groups are geared to university students where we help them through their university years helping them to have "a home", as well as training them for life and maximising the educational opportunities. Other groups include Little Fishes (a Mums and Tots Group) meeting on Wednesday mornings via zoom. Later Life (our Nursing Home visiting ministry) have over the year delivered food hampers to 12 homes, these included Christmas and Easter gifts, letters and cards, these nursing homes are in the vicinity of the Church.

Training

This took many forms this period, including training on marriage preparation, pre-marriage, money, sexual issues, time management, helping the poor, reaching your community, Life In the Spirit courses, leading a group, pastoral care (SMT Training), health and safety, safeguarding and Kids Leaders courses. The teaching takes place in a one-to-one situation as well as small groups and the Church gathered.

During the year an Internship course ran with 8 participants, this was a time of bible study, evangelism and serving the church at a practical level by getting involved with food parcels, cleaning, gardening and assisting the pastoral staff in the day-to-day administration of the Church.

Also during the year a number of courses were run for those people who are wanting to take and learn more in the next step in their journey of faith, a number of these attendees have made a commitment and have become full members of the congregation.

The Hull Vineyard Trust

(Charity Registration No. 1163754) (Company Registration No. 55039618)

Report and Financial Statements for the year ended 31 March 2021 **Trustee's Report**

One of our priorities is to train people to plant new churches and it is hoped they will plant new churches in the future, this training is provided by the Vineyard HUB initiative. The York Vineyard church celebrated its 12th Anniversary during the year, the first church planted out of Hull Vineyard. We have continued our work in the Ukraine working alongside a charity who help people with disabilities.

Work among the Poor

This continued with a high level of activity throughout the year. Our "Big Kitchen" centre which gives out meals once a week has been closed due to the COVID restrictions. Our new partnership working with another local organization has flourished, we have a number of people working locally with prostitutes helping them through life and sometimes into a new life, as well as our own program of care for them.

We distribute a number of food parcels each week, totaling about 3,000 parcels for both family and individual food parcels during the year, enough for 3 full meals for 3 days (60,000 meals). We have worked with over 12 schools during the year providing hundreds of family food parcels. We have also delivered Easter assemblies to a number of schools. We work with over 40 "help" agencies in the area who have us registered and send people to the office. We also have people who approach the Church directly as part of our own help program. Most of the food we give away is donated by people who come to the Church. From time to time, we will help a person to find accommodation, furniture and the basic needs of life, particularly if they are trying to come off drugs or living on the streets.

During the year the work with the poor has continued to include giving out clothing items and help and assistance with budgeting needs.

This year a few other Churches within the area and further afield have got involved with our work amongst the poor, this has primarily taken shape in collecting food, tins etc. to be distributed by the Charity to those in need. The Compassion Pastor continues to liaise with these Churches to explain the work that we do and the vision for the future and now we can best fulfil the needs of the underprivileged and destitute.

Also, during the year visits were made to several hostels in the area, including at Christmas time giving out presents to the residents. We gave Easter eggs to NHS workers and children in schools.

Out-reach to the Community

Here we seek to touch the community with both God's love and kindness. This period's projects included different outreach activities. The church gave over 600 luxury Christmas hampers to local families. At Easter we gave 30 Luxury hampers to DAPP an organization working with victims of domestic abuse. Also, we came alongside the students on Hull University with acts of kindness. We have an ongoing program for supporting the elderly in the Care Homes. We arrange to send in letters and cards for the elderly, we also gave pastoral support. Working with local schools has continued this year, where we have helped supported school assemblies.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

Once again during the year we also ran a rolling program of "Alpha" courses for people seeking to know about the Christian faith. About 40 people attended the Zoom course. We continued a Parent and Toddler group, called Little Fishes, which met via Zoom for parents with pre-school age children to 'hang out' and connect with other people in the same position they are in. We see about 40-50 attending this. We were also able to deliver doorstep gifts and cards. Another activity we organized was a men's football team and a related online pub quiz.

Worship Services

These are held on Sunday morning and evening via facebook and zoom. We have family zoom meetings and online prerecorded services. We both offer to, and pray for, the sick and needy at every opportunity. The services in their ethos will always have elements of teaching and training in them where-by people can apply Christian truth to their lives. During this period, we averaged an 'attendance' of over 250 people on a Sunday over both services.

Hull Vineyard also hosted funerals at the Vineyard Centre.

Children and Young Adults

Our work is geared to dealing with the issues that they face, and we have groups geared for all ages from babies up to 17 years old. The groups and their content are focused on the issues relevant to that age group and have both social and teaching elements to it. The Youth meet via zoom most Friday nights.

Growbaby

Our work with Growbaby started in December 2020 to support struggling families with free baby clothes and accessories. We have worked with over 160 families giving them essential supplies for their children. We have also worked with Hull Help for Refugees.

CMA

We launched our Community Money Advice during 2020. This is a debt and money advice service. The service is staffed by fully trained debt advisers to help support individuals to become debt free. We have received 26 referrals from different agencies.

Giving of Grants

As approved by the trustees, we give grants to those in need and to other charities whose objects converge with ours. The details of the grants are in the financial section below to the accounts.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

FINANCES AND OTHER MATTERS

Reserves

Having previously used up its reserves to move into the premises on Vulcan Street, the Church has built up cash reserves in excess of £125,000 to cover the following eventualities:

1. To enable the Charity to continue relatively unaffected if there is a decline in income.
2. To allow the Charity to make decisions based on what is optimal for the long term rather than be at the mercy of short-term cash flow restrictions.
3. Give sufficient funding to restructure the Charity in the event of a more permanent change in circumstances.

This reserves policy is being kept under review to keep reserves appropriate to the size and circumstances of the Charity. This policy enables the Trust to be appreciative of its going concern obligations. The Trustees consider that as a general matter, considering the Charity's size, ongoing liabilities and ability to raise funds, it is appropriate to maintain reserves equivalent to 3 months' costs, being about £80,000. Given the present uncertainty caused by Covid-19, the trustees have considered it prudent to increase the level of funds allocated to reserves to £100,000.

Fundraising

During the year there was one fund raising activity - At Christmas an offering was taken and £NIL (2019/20 - £8,110) was raised.

Building - Vulcan Street

All pledges and donations from the members of the church for the building project - Vulcan Street, have now been received, £NIL (2019/20 - £450) has been received in the financial year reflected in these accounts and is shown in the Statement of Financial Affairs as part of Grants and Gifts Received.

Future Plans

1. To continue to use and develop the new church building to achieve the objectives of the charity and for it to become HOME.
2. To continue to run events and programmes for both people within the church and outside.
3. To create new opportunities to gather new people.
4. To increase those in leadership in various ministries, especially those leading small groups.
5. To continue to establish the debt counselling service to help those in financial difficulties.
6. To run a 'Give Help/Get Help initiative to further help those struggling in the City.
7. To navigate the continued disruption due to the Covid-19 pandemic, as best as we can.

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The COVID-19 pandemic and the control measures that have been put in place towards the end of the first quarter of 2020 continue to impact the charity's ability to implement the above plans.

Despite the restrictions placed on international travel and social distancing measures introduced to combat the spread of COVID-19, the charity is able to continue some of its day-to-day activities, by alternative means where necessary. Certain activities are currently on hold where alternative means are not feasible.

Whilst the values of the charity's assets have not been affected, future income streams may be. Given the charity's reserves position and its ability to flex future plans, the trustees have no immediate concerns over the charity's ability to continue operating as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company was registered on 10th February 2004 and given charitable status on 23rd March 2004. The organisation, a company limited by guarantee, was incorporated to take over the entire charitable activities of the old Hull Vineyard Trust (Charity Number 1042145) and in the event of it being wound up the members are required to contribute £1 each.

Government and Management

The Memorandum and Articles of Association govern the Hull Vineyard. The Senior Leaders (Pastors of the Church) of the Charity are John and Joni Clarke. John serves as a Trustee, along with the other trustees, who are the majority, have the general management and control of the administration of the Charity. The Trustees typically meet at least four times a year; with one meeting including an AGM. Such trustees are appointed in line with the Memorandum and Articles of Association. Normally they would be individuals who are volunteers of the charity and are chosen both for their understanding of the objects of the Charity as well as their professional expertise. Day to day management is delegated to the Senior Leaders whom, along with paid staff and volunteers, implement the objects and execute the administration of the Charity under delegated authority, so that all decisions may be ratified by the full Board. The Board is kept informed by regular monthly reports.

The training of new trustees takes place by a short induction programme of explaining the role of a director/trustee and typically as an observer at two meetings. They are given a:

- Copy of the Articles and Memorandum of Association;
- Copy and explanation of the latest financial report;
- Copy of "The Hallmarks of A Well-Run Charity";
- Copy of future plans.

They are also directed to the Charity Commission website and sent periodic articles to keep them abreast of developments in the charitable sector. Normally at each trustee meeting a short time of discussion would take place to familiarise each other with recent

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

legislative developments and from time to time the Trustees would go on specific training courses to keep up to date.

The Charity is a member of Vineyard Churches UK&I which is a charity functioning as a resource for similar churches. They provide significant resources, training, and pastoral oversight. Membership also allows John Clarke to be a Licensed Senior Pastor who has a right to use the Trade Mark "Vineyard".

Staffing

As at the 31 March 2021 the Trust had the following staff.

Mr JA Clarke - Senior Pastor	(Paid)
Mrs I Houghton - Office Manager	(Paid part time)
Mr J Turner - Assistant Pastor	(Paid)
Mrs R Couper - Childrens' Pastor	(Paid part time)
Mr T Bell - Assistant Pastor - Facilities & Events	(Paid part time)
Mr E Nicolson - Assistant facilities & Media Co-Ordinator	(Paid part time)

Additionally, although the number varies from week to week there are currently over 120 volunteers helping to execute the objects of the charity, a conservative and approximate valuation of this contribution would be more than £100K per year, including a team who come in to clean the Church each week (Home Team) ready for the Sunday Worship Services, the vast number of volunteers make the Sunday Worship Services run including those who serve on the car parking, welcome, café, kids work, audio and media and the worship band teams.

Financial Control

The Charity does a detailed annual budget for financial control purposes, against which it reports the actual monthly, as well as a long-term plan which is kept under review and covers a period of at least five years, primarily in descriptive terms. The Trustees are aware of "The Hallmarks" of a well-run charity and seek to run this charity in accordance with them. The Charity runs a purchase order system for approving of expenditure prior to commitment.

Independent Examination

The Trustees would particularly like to express their deep felt thanks to Graeme Reid for his continuing work as independent examiner to the accounts and financial statements. He has provided his services to the Charity free of charge for several years and has done so willingly and with great professionalism. His contribution is both significant and very welcome.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

CHARITY AND ADMINISTRATIVE INFORMATION

Charity name - The Hull Vineyard Trust

Registered Charity No. 1102782

Company Registration Number: 5039618

Registered and Principal office

Vineyard Centre
Vulcan Street
Hull
HU6 7PS
Tel: 01482 343333
E Mail: church.office@hullvineyard.co.uk
Website: www.hullvineyard.co.uk

Bankers

HSBC
Merit House
Priory Park West
Saxon Way
Hessle
HU13 9PB

Lloyds TSB Bank plc,
25 Gresham Street,
London,
EC2V 7HN

Scottish Widows Bank plc,
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Insurers

Ansvar Insurance Company Ltd.
Ansvar House,
St Leonard's Road,
Eastbourne,
East Sussex,
BN21 3UR

Independent Examiner

Graeme C Reid, BSc (Hons) F.C.A. F.C.C.A. F.A.I.A (Acad)
57 Hull Road,
Cottingham,
East Yorkshire,
HU16 4PT

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021 **Trustee's Report**

Solicitors

Rollits LLP
Wilberforce Court
High Street
Hull
HU1 1YJ

Trustees

Dr J Harley - Resigned November 2020
Mr C Whitelock
Mrs F Watson
Mr A Cook - Resigned March 2021
Mrs J Farley
Mr J Clarke - Chairman

Company Secretary

Mrs I Houghton

Responsibilities of the Board of Trustees

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity, and its incoming and outgoing resources for the period. In preparing those financial statements the Board of Trustees should follow best practice and are required to;

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are both reasonable and prudent;
- Comply with relevant accounting standards, and give clear explanation if they are departed from;
- Prepare financial statements on a going concern basis.

The Board of trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity (suitable for publication) and to enable them to comply with relevant charity legislation current at that time. They must also see that the charity is operating efficiently and effectively while safeguarding the assets against fraud or theft.

At the Annual General meeting of the 3rd March 2020 it was resolved to appoint G C Reid as Independent Examiner and to authorise Alex Cook to set his remuneration if required.

Trustee / Director

Dated:

09.08.21

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

Report to the trustees/ members of	The Hull Vineyard Trust		
On accounts for the year ended	31 March 2021	Charity no (if any)	1102782
Set out on pages	14-24		

Respective responsibilities of trustees and examiner

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2006 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

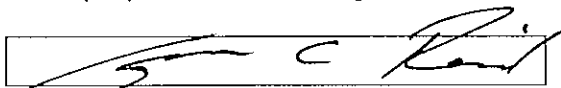
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

09-08-2021

Name:

Graeme Reid BSc (Hons) F.C.A. F.C.C.A. F.A.I.A (Acad)

Relevant professional qualification(s) or body (if any):

Fellow of Institute of Chartered Accountants of England and Wales
Fellow of the Association of Chartered Certified Accountants
Fellow of the Association of International Accountants (Academic)

Address:

57 Hull Road, Cottingham, East Yorkshire. HU16 4PT

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

	Notes	Unrestricted funds 2020/21 £	Restricted funds 2020/21 £	Total funds 2020/21 £	Total funds 2019/20 £
<u>Incoming resources from:</u>					
Grants and gifts received	1c	321,999	15,738	337,377	320,005
Investments		-	-	-	-
Other trading activities		9,000	-	9,000	12,000
Other		714	-	714	1,550
Total		331,713	15,738	347,091	333,555
<u>Expenditure on:</u>					
Charitable activities	3	326,480	15,738	341,858	301,135
Governance Costs	5	14,108	-	14,108	15,596
Total		340,588	15,738	355,966	316,731
Net Income		(8,875)	-	(8,875)	16,824
Transfer between funds		70,236	-70,236	-	-
<u>Reconciliation of funds</u>					
Fund balances as at 1 st April 2020		881,676	70,236	951,912	935,088
Fund balances as at 31st March 2021	12	943,037	-	943,037	951,912

All the Company's activities are classed as continuing.
The notes form part of these financial statements.

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

	Notes	As at 31 st March 2021 £	As at 31 st March 2020 £
Fixed Assets			
Tangible Fixed Assets	10	1,042,544	1,079,016
Investment Property	11	-	178,565
Total Assets		<u>1,042,544</u>	<u>1,257,581</u>
Current Assets			
Debtors and prepayments	8	816	4,263
Cash at Bank and in hand		176,703	129,892
Creditors: due within a year	9	(2,365)	(4,635)
Net Current Assets		<u>175,154</u>	<u>129,520</u>
Creditors: Long term			
HSBC Mortgage 1	13	165,279	186,911
HSBC Mortgage 2	13	109,382	248,278
Net Assets		<u>943,037</u>	<u>951,912</u>
Funds			
Funds Unrestricted		943,037	881,676
Restricted funds		-	70,236
Total Funds	12	<u>943,037</u>	<u>951,912</u>

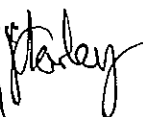
For the period ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect for the preparation of accounts ensuring:

- 1) that the accounting records comply with Sections 386 and 387 of the Companies Act 2006 and
- 2) prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Trustee / Director
Dated: 09.08.21



The notes form part of these financial statements

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

1. Accounting Policies

a. Statement of compliance

The Hull Vineyard is a company limited by guarantee and registered as a charity in England/Wales. The address of the registered office is given in the charity information on page 9 of these financial statements. The nature of the charity's operations and principal activities are set out in the Report of the Trustees on pages 2- 11.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

b. Funds Accounting

All funds have been analysed into their different types, namely unrestricted funds, which are not subject to any special restrictions, and they can be used as the Trustees decide. Restricted funds are where the donor has imposed restrictions on how the fund may be used, but which do not prevent the fund being spent. Endowment funds are where the capital may not be spent but which allows income to be used. The Hull Vineyard has received no endowment funds. Restricted grants for the purchase of fixed assets are taken to a capital reserve account and the associated depreciation is charged to that account over the life of the asset.

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

c. Incoming Resources

Donations and tithes are credited to the financial statements as received. Tax refunds are not taken until received, however, the amount receivable is calculated and noted in the accounts. The value of services provided by volunteers has not been included in these accounts.

d. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises of those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes costs of an indirect nature necessary to support them. As noted in the Trustee's Report the principal objects of the charity are advancement of the Christian Faith, Relief of the poor and needy, the sick and the elderly and the furtherance of religious and secular public education including the provision of life skills. These are practically expressed under the following activities:
 - Pastoral care;
 - Training and life skills;
 - Work among the poor;
 - Outreach to the community;
 - Worship services;
 - Work among children and young adults.

As such all expenditure is analysed under that basis.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent Examination fees, and costs linked to the strategic management of the charity.

e. Fixed Assets and Depreciation

Fixed assets are capitalised if the expenditure is over £500 and have an expected economic life of more than two years, except where the purchase is part of a larger project, which will amount in total to over £500 and have a useful life of more than two years.

Depreciation is based on 50% on the year-end reducing balance except in the case of the buildings, which are depreciated on a straight-line basis over 25 years. As no specific valuation for land and buildings exists the Trustees deem for depreciation purposes the buildings to represent 40% of the land and buildings initial gross cost. Freehold land is not depreciated.

f. Comparative Figures

All comparative figures are presented on a like for like basis.

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

g. Financial Instruments

The charity has adopted section 11 of FRS 102 in respect of financial instruments. Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

h. Investments

Investments are stated at market value. Investments in property are reviewed annually as at the year end to determine fair market value. A view is taken as to the fair value of the investment. Any gains or losses on investments are recognised in the Statement of Financial Activities.

1. General Information

The Charity is a company limited by guarantee and is incorporated in England and Wales. The address of its registered office is: The Vineyard Centre, Vulcan Street, Hull, HU6 7PS.

2. Income and Expenditure

Income and related expenditure is wholly attributable to the Charity's principal activities. All income arises in the UK.

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

3. Total resources expended

	Pastor & Care £	Children & Youth £	Out- reach £	Poor £	Training £	Worship Services £	Total 2020/21 £	Total 2019/20 £
Costs Directly related to activities								
Grants & gifts (Basis-direct)	8,428	-	21,187	5,040	340	880	35,875	36,272
Other direct costs (Basis direct)	23,803	23,421	27,397	38,594	23,092	23,176	159,483	96,239
Staff costs (Basis -usage)	20,724	20,724	20,724	20,724	20,724	20,723	124,343	139,012
	52,955	44,145	69,308	64,358	44,156	44,779	319,701	271,523
Support costs allocated to activities								
General office and administration (Basis - usage)	3,692	3,692	3,692	3,692	3,694	3,694	22,156	29,612
Loss or gain on fixed asset disposal								
	3,692	3,692	3,692	3,692	3,694	3,694	22,156	29,612
	56,647	47,837	73,000	68,050	47,850	48,473	341,857	301,135

Grants and gifts of £35,875 (2019/20 - £36,272) were paid out of unrestricted funds, except where restrictions apply. The net movement of funds is after charging depreciation of £47,751 (2019/20 - £43,816).

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

4. Grants and Gifts

	Unrestricted funds	Restricted funds	Total for 2020/21	Total for 2019/20
Grants made during the period were as follows:				
Pastoral Care				
Various individuals	8,428	-	8,428	1,855
Children and youth				
Vineyard Churches UK	-	-	-	-
Various Individuals	-	-	-	400
Outreach				
Vineyard Churches UK	19,800	-	19,800	19,800
Wide Awake International	-	-	-	10,000
Various	1,387	-	1,387	3,347
Poor				
Various	-	5,040	5,040	-
Training				
Various	340	-	340	-
Worship				
Various	880	-	880	870
	30,835	5,040	35,875	36,272

5. Governance Costs

	Year 2020/21	Year 2019/20
Staff Costs	13,816	15,446
Office Costs	292	150
	14,108	15,596

6. Taxation

The Hull Vineyard Trust is a registered charity and is accordingly exempt from taxation on its charitable activities.

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

7. Staff Costs

Staff costs were made up exclusively of wages/ salaries, social security costs and pension contributions and amounted to £138,160 (2019/20 - £154,458). The average number of full-time equivalents was 4.65 (2019/20 - 3.7). Trustees and key management personnel emoluments including social security costs and pension contributions were as follows for J Clarke £40,626 (2019/20 - £36,113).

In addition, there were staff costs of £21,452 (2019/20 - £20,565) for Mrs I Houghton the aunt of a trustee, The Charity Commission approved Mrs I Houghton's employment.

During the year, N Cook (brother of a trustee) was paid £495 (2019/20 - £NIL) maintenance work at the church.

The following Trustees had expenses refunded:

£513 (2019/20 - £1,146) for F Watson and relates to other expenses.

£1,177 (2019/20 - £239) for J Clarke and relates to mileage and other expenses.

£142 (2019/20 - £NIL) for J Harley other expenses

£354 (2019/20 - £NIL) for A Cook other expenses

£551 (2019/20 £160) for JE Clarke (wife of a trustee) and relates to mileage and other expenses.

£76 (2019/20- £126) for I Houghton (sister of a trustee) and relates to mileage and other expenses.

8. Debtors

As at the 31 March 2021 the charity had debtors of £816 (2019/20 - £4,263), however it was due a refund of Income tax on covenants and Gift Aids of £56,652 (2019/ 20 - £36,018).

9. Creditors

The creditors and accruals of £2,365(2019/20 - £4,635) all fall within one year.

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

10. Fixed Assets

	Freehold Land & Buildings	Fixtures and Fittings (Including Computer)	Total
	£	£	£
COST			
As at 1 April 2020	1,303,455	148,664	1,452,119
Transfer	-	-	-
Additions	-	11,279	11,279
Disposals	-	(11,173)	(11,173)
As at 31 March 2021	<u>1,303,455</u>	<u>148,770</u>	<u>1,452,225</u>
DEPRECIATION			
As at 1 April 2020	227,848	145,255	373,103
Transfer	-	-	-
Charge for the year	40,406	7,345	47,751
Eliminated on disposal	-	(11,173)	(11,173)
As at 31 March 2021	<u>268,254</u>	<u>141,427</u>	<u>409,681</u>
NET BOOK VALUES			
As at 31 March 2021	<u>1,035,201</u>	<u>7,343</u>	<u>1,042,544</u>
As at 31 March 2020	<u>1,075,607</u>	<u>3,409</u>	<u>1,079,016</u>

11. Investment Property

The investment property, 383 Beverley Road, has now been sold. Part of the Mortgage on the new property, Vulcan Street, was used as collateral against 383 and a small sum of money was received. This however has led to a substantial loss on the net book value of the property, written off to the Statement of Financial Activities. In addition to this Millennium Harvest, who renting the Investment, were not diligent in paying their rent, this in turn led to the outstanding debt being written off.

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Report and Financial Statements for the year ended 31 March 2021

Trustee's Report

12. Funds and their analysis between assets

	Unrestricted Fund £	Restricted Fund £	Total £
As at 1 April 2020	881,676	70,236	951,912
Incoming Resources for period	331,713	15,378	347,091
Resources Expended for period	(340,588)	(15,378)	(355,966)
Transfer between funds	70,236	(70,236)	-
Total Resources as at 31 March 2021	943,037	-	943,037
Total funds can be analysed as follows			
Fixed assets	1,042,544		1,042,544
HSBC Mortgage 1	(165,279)	-	(165,279)
HSBC Mortgage 2	(109,382)	-	(109,382)
Current Assets	176,703	-	176,703
Debtors	816	-	816
Creditors	(2,365)	-	(2,365)
Total	943,037		943,037

The Hull Vineyard Trust

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Report and Financial Statements for the year ended 31 March 2021 Trustee's Report

13. Long term liabilities

There are two mortgage liabilities on the property on Vulcan Street, the debt maturity on this is as follows.

HSBC Mortgage 1	2020/21 £	2019/20 £
Due within one year	13,900	13,900
More than one year but less than two years	13,900	13,900
More than two years but less than five years	41,700	41,700
After five years	<u>95,779</u>	<u>117,411</u>
	<u>165,279</u>	<u>186,911</u>
HSBC Mortgage 2	2020/21 £	2019/20 £
Due within one year	12,000	21,000
More than one year but less than two years	12,000	21,000
More than two years but less than five years	36,000	63,000
After five years	<u>49,382</u>	<u>143,278</u>
	<u>109,382</u>	<u>248,278</u>

14. Related Parties

Vineyard Churches UK & Ireland is a related party due to a common Trustee between the two Charities. During the year, the charity was recharged for expenses totalling £NIL (2019/20 - £741). In addition, the charity, made a donation, as per the VCUKI by-laws totalling £19,800 (2019/20 - £19,800) plus addition conference registrations of £NIL (2019/20 - £1,380).

In addition, during the year the charity donated £NIL (2019/20 - £12,000) to VCUKI as Hull Vineyards contribution to the Vineyard Youth Summer event – DTI2020 appeal, part of this was raised from the Christmas offering, the rest is given from unrestricted funds.

VCUKI paid across £10,000 (2019/20 - £10,000) being a donation for office space.

Vineyard Music UK Ltd is a related party due to a common Trustee between the two Charities. During the year, the charity was recharged for expenses totalling £134 (2019/20 - £230). Vineyard Music UK Ltd also reimbursed Hull Vineyard for £288 (2019/20 - £288) for expenses incurred.

During the period of these financial statements the active Trustees listed on page 11, and their close relatives donated, without conditions, to the charity an aggregate total of £75,332 (2019/20 - £76,481).