

**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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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:

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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.

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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.

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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.

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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.

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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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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.

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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
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

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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 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

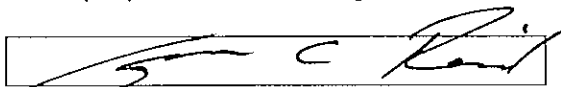
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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

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	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.

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	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>

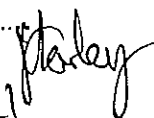
For the period ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006.

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

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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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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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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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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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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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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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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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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

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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).