

**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

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

Report and Financial Statements for the year ended 31 March 2022

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 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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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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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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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

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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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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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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
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

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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

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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

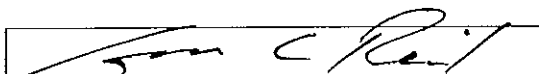
- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

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

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	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.

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	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

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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.

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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.

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.

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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.

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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

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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.

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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.

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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>

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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

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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	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).