

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

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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

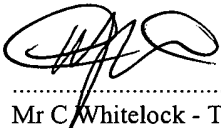
Company Secretary

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)		105,162	(9,337)	95,825	223,807
Transfers between funds	17	(23,907)	23,907	-	-
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
	<hr/> 947,865	<hr/> 180,586	<hr/> 1,128,451
TOTAL FUNDS	<hr/> 1,079,183	<hr/> 223,807	<hr/> 1,302,990

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
	<hr/> 267,485	<hr/> (86,899)	<hr/> 180,586
TOTAL FUNDS	<hr/> 774,870	<hr/> (551,063)	<hr/> 223,807

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	-
	<hr/> 668,445	<hr/> 774,870
Investment income		
Interest receivable	3,858	-
	<hr/>	<hr/>
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
	<hr/> 336,864	<hr/> 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
	<hr/> 9,744	<hr/> 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
	<hr/> 33,488	<hr/> 87,297
Governance costs		
Accountancy and legal fees	10,855	-
	<hr/>	<hr/>
Total resources expended	576,478	551,063
	<hr/>	<hr/>
Net income	95,825	223,807
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements