

Reports and Financial Statements

For the year ended 31st March 2024.

York Vineyard

Company Registration Number 6666388
Charity Registration Number 1125764

York Vineyard

Trustees Report

The trustees present their report and financial statements for the year ending 31st March 2024.

Reference and Administrative details

Registered Charity No: 1125764
Company No: 6666388

Principal Bankers:
HSBC
13 Parliament Street
York
YO1 8SG.

Kingdom Bank Ltd
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Registered Office:
65 Carr Lane
York
YO26 5HN

Company Secretary: Mr D. Heaton

Insurance details:

Congregational
Curren House
Curren Street
Bradford
BD1 5BA

Website: www.yorkvineyard.com
info@yorkvineyard.com

York Vineyard

Structure Governance and Management

Governing Document

York Vineyard is a registered charity, charity number 1125764, duly constituted by means of its Memorandum and Articles of Association and operating as a church. The church was registered a charity on 6th August 2008.

Organisational Structure

York Vineyard is a company limited by guarantee as well as a registered charity, in which the company directors also form the board of Trustees. The liability of each Trustee in the event of a winding up is limited to £1. The day to day running of the church is led by Jonathan Abbey and Nicki Abbey who are Senior Leaders and trustees; they, along with volunteers implement the objectives and execute the administration of the charity.

York Vineyard is connected to the charity Vineyard Churches UK which was formed with the purpose of joining together churches that hold common values and practices. It gives oversight to the pastors of Vineyard churches and facilitates church planting. It helps, serves, and strengthens the churches by leading, training, resourcing, administering and providing pastoral support to Senior Pastors. York Vineyard uses the name by agreement with VCUK&I.

York Vineyard gives 5% of its income to support the work of VCUK&I. This is consistent with the church's aims of sharing in training of Christian workers and advancing the Kingdom of God.

Trustees

The trustees who have served during the year are as follows:

N. Abbey Chairman

M. J. Abbey

D.S. Gill

D.W. Heaton

J. Foster

Dr R Oligoke

Appointment of Trustees

Trustees are appointed from candidates who are generally from within the Vineyard movement and considered based on their skills, experience and sympathy with the aims of York Vineyard.

Most of the current trustees also act as trustees with other Charities and so are experienced in such capacity. We hold training days for trustees to keep them up to date.

MJ Abbey and N Abbey in addition to Trustees are both paid full time employees of the charity.

Risk Management

The systems of internal control are designed to provide reasonable but not absolute, assurance against material misstatement or loss. They include:

1. An annual budget approved by the Trustees.
2. Regular consideration by the Trustees of financial reports.
3. Delegation of authority and of duties.
4. Identification and management of risks.

The Trustees aim to review on a regular basis the main risks that the church faces and are of the opinion that adequate systems are in place to mitigate any significant matters arising from operational and business risks.

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.

Objectives

The principal objects of the charity are as follows.

To grow the Vineyard church in York in order that we can fulfil our mission which is, furthering of the gospel of Jesus Christ, building up the faith of Christian believers, sharing in the training of workers, promoting Christian education advancing the Kingdom of God and bringing relief to the poor, the needy, the sick and elderly.

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 of the objects of the Church, we express them 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 York 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 meetings, mid-week groups, training events, seminars and outreach programmes. We seek to bring both 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. These ministries feed and clothe the homeless, visit the sick and elderly and reach out to drug addicts.

This work is done by a voluntary workforce who have themselves experienced Gods 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.

We seek to fulfil our objectives through the following means:

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 lifeskills.

Activities and Performance

Objectives for the Year.

- To carry out the main objectives outlined above
- To expand by establishing a second Sunday service.
- To set up and establish a hub for WTC theology in Hamiton House
- To host and facilitate training events for the wider church.

In October 2023 we started a second Sunday service to accommodate growing numbers, we now run a 9.30am and 11.15am service. On top of this we are developing our Ryedale site in Malton.

In September 2023 in partnership with York Community Church we became a hub for WTC theology enabling people to study part time programmes and different courses up to MA. We received a grant of Two thousand pounds from YCC, and one thousand pounds from both One Voice York and Hull Vineyard. York Vineyard invested six thousand pounds as part of our annual giving which went towards set up costs and the salary of a part time Hub director. We have continued to develop the Trussel Trust foodbank giving out hundreds of food parcels to those in need. We have another team of volunteers, Grow Baby, distributing clothing for 0–5-year-olds to families in need.

We continue to host and facilitate several training events for the wider church. These have been organised by the church and other Christian churches which is in keeping with our vision to serve the wider church.

We gratefully received a grant of £41,300 from the Benefact Trust for building development which will enable us to achieve so many more of our objectives, particularly with our compassion ministries. We hope to start these developments in 2024-25.

Pastoral Care. We mainly operate this through small groups (we have 20 groups operating) of about 8-12 people, which are headed up by trained leaders, and in that smaller community of a weekly meeting, most needs would be taken care of. In cases where there is a greater need pastorally, the individual or family concerned would be allocated time with the Senior Pastors and our Pastoral staff.

Training. We seek to train leaders in pastoral issues, training people with regards to ministering to the poor and outreach to the community. We hold various seminars in which we include life skills, marriage courses, parenting, ethical living, discipleship and leadership.

Ministry to the poor. We are doing work with the homeless and vulnerably housed seeking to help those in need by sign posting and also through the distribution of food parcels. We also have worked alongside other churches in seeking to alleviate the poverty in the city. We distributed Christmas hampers to those in need working with Besom.

Outreach to the community; Here we seek to touch the community with God's love with acts of kindness such as handing out small gifts, helping people to clear their gardens, decorating homes, praying with the sick and troubled, we also have a team that visit the elderly on a regular basis and hold services for this age group.

Worship Services: Here we give practical biblical teaching to enable members and visitors to have a God centred lifestyle. We did this with a mixture of online services and in person services.

Children and young adults; We have various groups for our children and youth in which life skills are taught along with practical biblical teaching to enable them to live a God centred lifestyle. We have up to 80 young children involved in these groups. We also give training on serving the greater community.

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 when they are departed from.
- Prepare financial statements on a going concern basis.

The Board of trustees is 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.

MJ Abbey.....
Trustee / Director



**Independent Examiners Report to the Trustees/Directors of York Vineyard on the Accounts
for the Year Ended 31st March 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024.

As the charity's trustees of the company, who are also the directors of the company for the purposes of company law you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the company are not required to be audited this year 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. In carrying out my examination I have followed the Directors given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that

- accounting records were not kept in accordance with Section 386 of the Companies Act 2006, or
- the accounts do not accord with such records, or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (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.

Michael Ward FCA
4 Tower Street
York
YO1 9SB

M Ward 23/12/24

Statement of Financial Activities (including the Income & Expenditure Account) for the year to 31st March 2024.

		Unrestricted funds	Restricted Designated funds	Total funds	Total funds
	Notes	2023/24 £	2023/24 £	2023/24 £	2022/23 £
Incoming resources from generated funds					
Grants and gifts received	1c	249,564	83,741	333,305	241,937
Other Income		0	0	0	0
Investment income		1,084	0	1,084	176
Total incoming resources		250,648	83,741	334,389	242,113
Resources Expended					
Charitable activities	3	269,809	4000	273,809	242,306
Governance costs	5	17,560	0	17,560	15,936
Total resources expended		287,369	4000	291,369	258,242
Net (resources expended)/incoming for the period and net movement in funds		36,721	79,741	43,020	16,129
Total funds Brought forward		330,200	0	330,200	346,329
Balance carried forward 31st March 2024.	9	293,479	79,741	373,220	330,200

Balance sheet as at 31st March 2024

	Notes	As at 31 st March 2024 £	As at 31 st March 2023 £
Fixed Assets			
Tangible Fixed Assets	8	719,004	739,846
			-
Current Assets			
Debtors and prepayments	10	-	-
Cash at Bank and in hand		126,471	69,889
Creditors: due within a year	11	1,699	1,000
Net Current Assets		124,772	68,889
Creditors: Long term	12	470,554	478,533
Net Assets		373,222	330,202
Funds			
Funds Unrestricted		293,481	330,202
Restricted		41,300	
Designated		38,441	
Total Funds	9	373,222	330,202

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime and in accordance with FRS102SORP

M J Abbey



Trustee / Director

Notes to the financial statements
For the year ended 31st March 2024

1. Accounting Policies

a. Accounting Convention

The accounts have been prepared under the historical cost convention with items recognised at cost or transfer value unless otherwise stated in these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK, FRS102 issued on 16th July 2016

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. York 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.

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 lifeskills. These are practically expressed under the following activities:
 - Pastoral care;
 - Training and lifeskills;
 - 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.

Notes to the financial statements
For the year ended 31st March 2024

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

e. Fixed Assets and Depreciation

Fixed assets are capitalised (net of grants) 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 in excess of two years.

Depreciation is based on 25% 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.

2. Income and Expenditure

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

Notes to the financial statements
For the year ended 31st March 2024

3. Total resources expended

	Pastor &Care	Children & Youth	Out- reach	Poor	Training	Worship Services	Total 2024	Total 2023
	£	£	£	£	£	£	£	£
Costs Directly related to activities	1,721	9,725	5,136	2,068	8,480	45,765	72,895	60,717
Grant & gifts (Basis-direct)	0	0	13,500	4,024	0	0	17,524	20,021
Staff costs (Basis – usage)	30,155	15,078	15,078	15,078	15,078	45,233	135,700	115,245
	31,876	24,803	33,714	21,170	23,558	90,998	226,119	195,983
Support costs								
General office administration	2,085	1,042	1,042	1,042	1,042	3,128	9,381	6,289
Mortgage Interest	1,000	6,000	6,000	6,000	3,000	13,174	35,174	26,753
Finance Costs								3,658
Building Refurbishment						3,135	3,135	9,623
	3,085	7,042	7,042	7,042	4,042	19,437	47,690	46,323
	34,961	31,845	40,756	28,212	27,600	110,435	273,809	242,306

Notes to the financial statements
For the year ended 31st March 2024

4. Grants and gifts

	Unrestricted funds	Restricted funds	Total for 2023/24	Total for 2022/23
Grants made during the period were as follows:				
Vineyard Churches UK	12,500	0	12,500	10,000
VCUK&I Ukraine Appeal	0	0	0	5,000
Ministry to the poor	500	0	500	993
Shine Relief Trust	3000	0	3,000	2,000
Wharfedale area	0	0	0	500
YOYO	1,000	0	1,000	0
University of York ST J	75	0	75	0
Besom	0	0	0	298
Hull Vineyard	0	0	0	1,230
Education centre local	449		449	
	17,524	0	17,524	20,021

5. Governance costs

	Year 2023/24	Year 2022/23
Staff Costs	16,517	15,237
Office costs	1,043	699
	17,560	15,936

6. Taxation

York Vineyard is a registered charity and is accordingly exempt from taxation on its charitable activities.

7. Staff costs reflect salary, social security and pension contributions. £86,744 attributed to the two paid trustees.

Notes to the financial statements
For the year ended 31st March 2024

8. Fixed Assets

	Freehold Land & Buildings £	Fixtures and Fittings (incl. Computers) £	Total £
COST			
As at 1 st April 2023	752,122	37,353	789,475
Transfer	-	-	-
Additions	-	2,113	2,113
Disposals	-	-	-
As at 31 March 2024	<u>752,122</u>	<u>39,466</u>	<u>791,588</u>
DEPRECIATION			
As at 1 st April 2023	21,201	28,428	49,629
Transfer	-	-	-
Charge for the year	20,330	2,626	22,956
Charge to Capital Grant Reserve	-	0	0
Eliminated on disposal	-	-	-
As at 31 March 2024	<u>41,531</u>	<u>31,054</u>	<u>72,585</u>
NET BOOK VALUES			
	-	-	-
As at 31 March 2024	<u>710,591</u>	<u>8,412</u>	<u>719,003</u>

Notes to the financial statements
For the year ending 31st March 2024

9. Funds and their analysis between assets

	Unrestricted Fund	Restricted Fund	Designated Fund	Total
	£	£	£	£
As at 1 st April 2023	330,201	0	0	330,201
Incoming Resources for period	250,648	45,300	38,441	334,389
Resources Expended for period	287,369	4000	0	291,369
Balance as at 31 March 2024	293,480	41,300	38,441	373,221
Capital Grant Reserve Movement	0	0	0	0
Total Resources as at 31 March 2024	293,480	41,300	38,441	373,221
Total funds can be analysed as follows				
Fixed assets	719,004	-		719,004
Mortgage	470,554	-		470,554
Current Assets	46,730	41,300	38,441	126,471
Creditors	1,699	-		1,699
Total	293,481	41,300	38,441	373,222

The designated and restricted funds held at 31st March 2024 are in respect of planned improvements/developments of the freehold premises.

10. Debtors

As at the 31st March 2024 the charity had no debtors.

11. Contingent Liabilities

There are no known contingent liabilities

12. Long term liabilities

There is a mortgage liability on the property Hamilton House at 3 Fawcett Street. The mortgage is with Kingdom Bank for £490,000 to be repaid over 30years. As of 31st March 2024 amount due £470,554

13. Reserves Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

