

Registration Number 01125978

**CHRIST THE VINE CHURCH**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**05 April 2022**

**PROUDLOCKS ACCOUNTANTS LTD**  
**ACCOUNTANTS & TAX ADVISORS**

# **CHRIST THE VINE CHURCH**

## **Church Information**

Trustees	Mrs Folakeemi Abidogun Dr Adeshola Adeniran Mrs Omolara Adebiji
Company Number	1125978
Registered Office	5 Bessybrook Close Lostock Bolton BL6 4EA
Accountant	Proudlocks Accountants Ltd 203 Manningham Lane Bradford West Yorkshire BD8 7HP
Banker	Lloyds TSB
Branch 1	Christ The Vine Centre Park View Harpurhey Manchester M9 5TF
Branch 2	Christ The Vine 99 Derby Street Bolton BL3 6HH

# **CHRIST THE VINE CHURCH**

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**CHRIST THE VINE CHURCH**  
**Trustees' Report**  
**for the year ended 05 April 2022**

The trustees present their report and the financial statements for the year ended 05 April 2022.

**Principal activity**

The principal activity during the period continued to be that of a church.

**Trustees**

Trustees who served during the period are as stated below:

Mrs Folakeemi Abidogun  
Dr Adeshola Adeniran  
Mrs Omolara Adebisi

**Results**

The Income and Expenditure accounts on page 3 show a loss of £498 in the 12 months financial year ended 05 April 2022. Advantage has been taken of the special exemptions under the Companies Act 2006, in preparation of the Trustees Report. In the Trustees opinion the trust is entitled to those exemptions, having met the qualifications for a small company.

**Small companies Regime**

This report is prepared in accordance with provisions in Part 15 of the Company Act 2006 relating to companies subject to the small companies Regime.

This report was approved by the Board on 10 January 2023 and signed on its behalf by:

**Pastor in Charge**  
**Trustee**

## **CHRIST THE VINE CHURCH**

### **Accountants' report on the unaudited financial statements to the trustees of: "Christ The Vine Church"**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2022 set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Proudlocks Accountants Ltd  
203 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7HP**

**Date: 10 January 2023**

# **CHRIST THE VINE CHURCH**

## **Income and Expenditure Account** **for the year ended 05 April 2022**

	<b><u>Notes</u></b>	<b><u>Y/E</u></b> <b><u>05/04/2022</u></b> <b><u>£</u></b>	<b><u>Y/E</u></b> <b><u>05/04/2021</u></b> <b><u>£</u></b>
<b>Income</b>	<b>2</b>	40,089	47,656
Administrative Expenses		40,587	30,454
		<hr/>	<hr/>
<b>Income(Loss) on ordinary activities before taxation</b>		- 498	17,202
Tax on Profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Income(Loss) on ordinary activities after taxation</b>		- 498	17,202
		<hr/>	<hr/>
<b>Income(Loss) for the year</b>		<hr/> <b>- 498</b> <hr/>	<hr/> <b>17,202</b> <hr/>

# **CHRIST THE VINE CHURCH**

## **Balance Sheet** **As at 05 April 2022**

	<b><u>Notes</u></b>	<b><u>Y/E</u></b> <b><u>05/04/2022</u></b>	<b><u>Y/E</u></b> <b><u>05/04/2021</u></b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>3</b>	<b>4,213</b>	<b>2,466</b>
Tangible Assets			
<b>Current Assets</b>			
Cash at bank and in hand		<u>20,447</u>	<u>22,692</u>
		20,447	22,692
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>- 1,150</b>	<b>- 1,150</b>
<b>Net Current Assets/Liabilities</b>		<b>19,297</b>	<b>21,542</b>
<b>Net Assets</b>		<b><u>23,510</u></b>	<b><u>24,008</u></b>
<b>Capital Account</b>			
Accumulated Funds B/fwd		24,008	6,806
Loss for the Year		- 498	17,202
<b>Accumulated Funds C/fwd</b>		<b><u>23,510</u></b>	<b><u>24,008</u></b>

In approving these financial statements as Trustees of the company we hereby confirm:

(a) that for the year ended 05 April 2022 the company was entitled to the exemption from audit under section 477 of Companies Act 2006.

(b) that the members have not required the company to obtain audit in accordance with section 476 of the Companies Act 2006.

(c) that the trustees' acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements under Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 10 January 2023 and signed on its behalf by

**Pastor in Charge**  
**Trustee**

# **CHRIST THE VINE CHURCH**

## **Notes to the financial statements** **for the year ended 05 April 2022**

### **1 Accounting Policies**

#### **1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

F&F & Equipment                      -              20% Reducing Balance

#### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5 Deferred Taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2 Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### **3 Fixed Assets**

#### **Cost:**

	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>
As at 06 April 2021	38,079	38,079
Additions	2,800	2,800
As at 05 April 2022	<b><u>40,879</u></b>	<b><u>40,879</u></b>

#### **Depreciation**

As at 06 April 2021	35,613	35,613
Charge for the year	1,053	1,053
As at 05 April 2022	<b><u>36,666</u></b>	<b><u>36,666</u></b>

#### **Net Book Value**

As at 05 April 2022	<b><u>4,213</u></b>	<b><u>4,213</u></b>
As at 05 April 2021	<b><u>2,466</u></b>	<b><u>2,466</u></b>

### **4 Creditors: amounts falling due within one year**

	<b><u>Y/E</u></b>	<b><u>Y/E</u></b>
	<b><u>05/04/2022</u></b>	<b><u>05/04/2021</u></b>
	<b>£</b>	<b>£</b>
Other Creditors	650	650
PAYE	-	-
Accruals	500	500
	<b><u>1,150</u></b>	<b><u>1,150</u></b>



# CHRIST THE VINE CHURCH

## Detailed Income and Expenditure Account for the year ended 05 April 2022

	<u>Y/E</u> <u>05/04/2022</u>		<u>Y/E</u> <u>05/04/2021</u>	
Income	£	£	£	£
Tithe	29,563		27,308	
Offerings	9,236		8,598	
Council Grants	-		10,000	
Convention	<u>1,290</u>		<u>1,750</u>	
		40,089		47,656
<b>Administrative Expenses:</b>				
Employee Costs:				
Wages	1,020		1,300	
Travel and Subsistence	<u>310</u>		<u>-</u>	
		1,330		1,300
Premises Costs:				
Rent & Water	22,415		15,935	
Light & Heat	3,194		1,992	
Gardening	490		-	
Insurance	<u>1,334</u>		<u>954</u>	
		27,433		18,881
General Administrative Expenses:				
Telephone	-		-	
Printing & Stationery	782		948	
Church Programmes & Activities	8,739		8,208	
Repairs, Renewals & Maintenance	750		-	
Subscription	-		-	
Depreciation	<u>1,053</u>		<u>617</u>	
		11,324		9,773
Legal & Professional Costs:				
Consultancy & Training Fees	-		-	
Accountancy	<u>500</u>		<u>500</u>	
		500		500
		40,587		30,454
<b>Operating Loss/Profit</b>	<u>-</u>	<u>498</u>	<u>17,202</u>	