

CHRIST THE VINE CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

05 April 2025

XPATLINK ACCOUNTANTS LTD

ACCOUNTANTS & TAX ADVISORS

CHRIST THE VINE CHURCH

Church Information

Trustees	Mrs Folakeemi Abidogun Dr Adeshola Adeniran Mrs Omolara Adebisi Mr Kola Akande Mr Olayanju Abidogun
Company Number	1125978
Registered Office	5 Bessybrook Close Lostock Bolton BL6 4EA
Accountant	Xpatlink Accountants Ltd 91, Princess Street Manchester Greater Manchester M1 4HT
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 6H
Foodbank/ Outreach	The Vine Sanctuary Park View Harpurhey Manchester M9 5 TF

CHRIST THE VINE CHURCH

Contents

	Page
Trustees' Report	1
Accountants' Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Income & Expenditure Account	6

CHRIST THE VINE CHURCH

Trustees' Report for the year ended 5th April 2025

The trustees present their report and the financial statements for the year ended 5th April 2025.

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 Folakemi Abidogun
Dr Adeshola Adeniran
Mrs Omolara Adebisi
Mr Olayanju Abidogun
Mr Kola Akande

Results

The Income and Expenditure accounts on page 3 show an Excess Income of £10,240 in the 12 months financial year ended 5th April 2025. 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 13th February 2026 and signed on its behalf by:

F Abidogun
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 5th April 2025 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.

C. Adegoroye

.....
Xpatlink Accountants Ltd
91, Princess Street
Manchester
Greater Manchester
M1 4HT

Date: 13th February 2026

Page 2

CHRIST THE VINE CHURCH

Income and Expenditure Account
for the year ended 5th April 2025

	<u>Notes</u>	<u>Y/E</u> <u>05/04/2025</u> £	<u>Y/E</u> <u>05/04/2024</u> £
Income	2	47,915	49,927
Expenses		37,982	60,478
		<hr/>	<hr/>
Income(Loss) on ordinary activities before taxation		9,933	-10,551
Tax on Profit on ordinary activities		-	-
		<hr/>	<hr/>
Income(Loss) on ordinary activities after taxation		9,933	-10,551
		<hr/>	<hr/>
Income(Loss) for the year		<u>9,933</u>	<u>-10,551</u>

The Notes on page 5 form an integral part of these Financial Statements.

Page 3

CHRIST THE VINE CHURCH

Balance Sheet

As at 5th April 2025

		Y/E		Y/E	
	Notes	<u>05/04/2025</u>		<u>05/04/2024</u>	
		£	£	£	£
Fixed Assets	3		1,230		1,537
Tangible Assets					
Current Assets					
Other receivables				2,992	
Cash at bank	4	<u>7,138</u>		<u>4,195</u>	
		7,138	7,138	7,187	
Creditors: amounts falling due within one year					
Net Current Assets/Liabilities			7274		-3,117
Net Assets			<u>15,646</u>		<u>5,607</u>
Capital Account					
Accumulated Funds B/fwd			5,607		22369
Excess income for the Year			<u>10,039</u>		<u>16,762</u>
Accumulated Funds C/fwd					5,607

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

- (a) that for the year ended 05 April 2025, the Charity 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 13th February 2026 and signed on its behalf by

Pastor in Charge

Trustee

CHRIST THE VINE CHURCHNotes to the financial statements
for the year ended 5th April 2025**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 Income

Income represents the total invoice value, excluding value added tax, of all monies received including all donations received through The Vine Sanctuary in the financial 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 Income

The total income of the Charity for the period has been derived from its principal activity wholly undertaken in the UK

3 Fixed Assets**Cost:**

<u>Fixtures & Fittings</u>	<u>Total</u>
£	£

Depreciation

As at 06 April 2023	2737	2737
Charge for the year	<u>307</u>	<u>307</u>
As at 05 April 2024	<u>3037</u>	<u>1,895</u>

Net Book Value

As at 05 April 2024	<u>1,537</u>	<u>1537</u>
As at 05 April 2025	<u>1230</u>	<u>1230</u>

4. The Cash at Bank comprise
of
Bal from TVS
£3,023
Bal from CTV Bolton
£4,053
Bal from CTV Manchester
£62

Income statement for the church For the year				
	CTV Man & Bolton	T V S	TOTAL	
	Y/e	Y/e	Y/e	Y/E
	05/04/2025	05/04/2025	05/04/2025	05/04/2024
	£	£	£	£
INCOME				
Tithe	16,775.00		16,775.00	26,465.00
Offerings	23,596.00		23,596.00	4,507.00
Donations	2,699.00	4,767.00	7,466.00	6,317.00
Rental/ Other Income	-	-	-	4,300.00
Miscellaneous Income		78.00	78.00	8,338.00
TOTAL INCOME	43,070.00	4,845.00	47,915.00	49,927.00
Administrative Expenses:			-	-
Council Rates	808.00		808.00	-
Wages	1,094.00	1,389.00	2,483.00	-
Travel and Subsistence	-		-	2,083.00
Rent	9,954.00		9,954.00	
Vehicle maintenance and travel	3,880.00		3,880.00	-
Water	1,444.00		1,444.00	23,922.00
Light & Heat	5,579.00		5,579.00	11,847.00
Gardening			-	-
Insurance	928.00		928.00	928.00
General Administrative Expenses:			-	-
Event fees	210.00		210.00	-
Church Programmes & Activities fees			-	13,719.00
Repairs, Renewals & Maintenance	110.00		110.00	1,900.00
Security services	558.00		558.00	558.00
Miscellaneous Expenses	1,599.00	784.00	2,383.00	-

Instrumentalist fees	5,689.00		5,689.00	-
Depreciation	307.00		307.00	842.00
Food Bank Expenses- TVS			-	-
Food Bank Program & Activities	155.00	651.00	806.00	4,621.00
Other Activities	316.00	2,127.00	2,443.00	300.00
Legal & Professional Costs:			-	-
Consultancy & Training Fees	-		-	200.00
Accountancy	400.00	-	400.00	400.00
TOTAL EXPENDITURE	33,031.00	4,951.00	37,982.00	61,320.00
EXCESS INCOME / LOSS	10,039.00	- 106.00	9,933.00	- 11,393.00