

MEDWAY VINEYARD CHURCH

England & Wales · Charity number 1135029

Details

Other names	BROMLEY VINEYARD, HOPE VINEYARD CHURCH CROYDON LIMITED, MEDWAY VINEYARD CHURCH LIMITED
Status	Registered
Legal form	CIO
Registered	2010-03-18
Register	View on the Charity Commission register

Contact

Address	15 Thames Avenue Gillingham ME8 9BN
Phone	07966672612
Email	medwayvineyard@gmail.com
Website	www.medwayvineyard.org

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE TO THE ARTICLES HERETO ATTACHED INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PLANTING OF OTHER VINEYARD CHURCHES IN SUCH PARTS OF BROMLEY, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; (B) TO FURTHER CHRISTIAN EDUCATION IN SUCH PARTS OF BROMLEY, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; (C) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING, TRAINING IN LIFE SKILLS AND SUPPORT IN SUCH PARTS OF BROMLEY, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; (D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: (a) to advance the Christian faith and the planting of other Vineyard churches; (b) to further Christian education; (c) to relieve sickness and financial hardship and to promote and preserve good health; (d)

to provide or assist in the provision of facilities in the interests of socialwelfare for recreation or other leisure time occupation of individuals whohave need of such facilities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BROMLEY, THE UNITED KINGDOM OR THE WORLD
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£64,417	£81,411	-	-
2024-01-31	£83,180	£80,999	-	-
2023-01-31	£68,735	£72,520	-	-
2022-01-31	£67,352	£64,887	-	-
2021-01-31	£40,436	£56,524	-	-

Trustees

Name	Role	Appointed
Stephen Roy LEVERITT	Chair	2025-10-13
ANDREW ROSS MILLAR		2015-08-28
Aoife Obatre		2017-12-19
Derek Bluer		2017-02-21

Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st January 2025

CHARITY REGISTRATION NUMBER: 1135029

CONTENTS

Page 2	Legal and Administrative Information
Pages 3 to 6	Report of the Trustees
Page 7	Independent Examiner's Report
Page 8	Receipts and Payments Account
Page 9	Statement of Assets and Liabilities
Pages 10 to 11	Notes to the Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

LEGAL AND ADMINISTRATIVE INFORMATION

PREVIOUS NAMES	Bromley Vineyard Hope Vineyard Church Croydon Limited Medway Vineyard Church Limited
CHARITY NUMBER	1135029
START OF FINANCIAL YEAR	1 st February 2024
END OF FINANCIAL YEAR	31st January 2025
TRUSTEES WHO SERVED DURING THE YEAR AND AT DATE OF SIGNING	Aoife Obatre Derek Bluer Andrew Millar (Chair and Secretary) Stephen Leveritt – appointed 13/10/2025
REGISTERED ADDRESS	15 Thames Avenue Rainham Kent ME8 9BN
DATE OF INCORPORATION	16 th January 2010, converted to a CIO on 2 nd March 2021
GOVERNING DOCUMENT	Constitution adopted on 2 nd March 2021
BANKERS	CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship Services [UKET] Limited 1 Lambs Passage London EC1Y 8AB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2025

The trustees are pleased to present their annual report and accounts of the charity for the year ending 31st January 2025.

Nature of the company

Medway Vineyard Church Limited was incorporated on the 16th January 2010 as a charitable company limited by guarantee as defined by the Companies Act 2006 (company registration number 7127431). Medway Vineyard Church Limited was also registered as a charity on 18th March 2010 (charity number 1135029). On 2nd March 2021, the charity converted to a Charitable Incorporated Organisation with the name Medway Vineyard Church. It is therefore now only accountable to the Charity Commission and is required to comply with charity legislations. The company's financial year is February to January.

Governance and Organisational Structure

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. The day to day running of the church is led by Andrew and Sharon Millar who are the Senior Pastors, and Andrew is also a trustee. They along with volunteers implement the objectives and execute the administration of the charity.

Connected Organisations

Medway Vineyard Church is connected to the charity Vineyard Churches UK and Ireland (VCUKI) 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. Medway Vineyard Church uses the name under license from VCUKI.

Appointment of Trustees

Trustees are appointed from candidates who are generally from within the Vineyard movement and considered on the basis of their skills, experience and sympathy with the aims of Medway Vineyard Church. New trustees will be appointed by the existing trustees, and trustees attend periodic training days in order to keep them up to date.

Trustee Indemnity Insurance

The charity does not have indemnity insurance to protect it from loss arising from neglect or default of its trustees or agents or to indemnify the trustees or officers against the consequences of any neglect or default on their part.

Objects of the Charity

The objectives of the charity as stated in the constitution are:

- A) To advance the Christian faith and the planting of other Vineyard churches;
- B) To further Christian education;
- C) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provisions of counselling and training in life skills;
- D) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2025 (continued)

Summary of the charity's main activities and achievements

This is captured by the church's vision to 'Bring Hope, Healing and Freedom to Medway through the love of Jesus and by the power of the Holy Spirit'. The church has continued to grow throughout this last year and the church is diverse in nature with a broad mix of people attending. The church employs two people, a Pastor (Sharon Millar) and an administrator for Wonderfully Made (WM) and during this year employed a church administrator for six months.

In fulfilling these objectives, the church holds Christian services, children's and youth activities, provides charity locally across Medway. The church provides hardship relief both financially and through the giving of time, via the compassion ministry, Wonderfully Made. During this year the church has continued to support two local primary schools in a deprived area through the provision of food for breakfasts. This is aimed at children who wouldn't otherwise be provided with a breakfast at home and has served up to 50 children. Wonderfully Made, the church's school uniform ministry has continued apace and was awarded further funding this year which is essential support to enable the provision of this vital service. The church has received some very encouraging feedback from both clients and referrers (social workers, schools etc) which has inspired the team and shows how valuable this ministry area is. In excess of 300 uniforms per year are provided to the most vulnerable in society. This has led to support in other areas, such as the provision of furniture, referrals to other churches to support those who struggle to speak English.

The following two sections seek to look back over the activities of the past year and then forward to what is planned and hoped for in the coming year.

Looking back:

2024 saw continued growth in the church, both numerically (with new families and individuals regularly attending), and in depth of discipleship. The Youth Group has bonded well over the last year despite some moving on as they enter the adult church, others have joined from the Kids' ministry. The annual week-long youth camp, Dreaming the Impossible (DTI) was a success once more and the Youth have also been on mini versions of this more locally. The church appointed an (unpaid) associate Pastor which has really strengthened the leadership and provided much needed support to the Pastors. The creche was also launched, meaning there are now three age groups for young people to be discipled and equipped on a Sunday morning and beyond. In a surprising development, but in line with many other churches, we have seen an increase in young adults attending, some of whom are exploring faith. We have run one Alpha course and about to launch the next with approx. 12 attendees.

Following on from the strong links to HMP Rochester we have continued to support Alpha courses in the prison and provide occasional services within the prison on a Sunday morning. To enhance this further, one of the church's ladies has now been appointed as the Prison's Pastor and will be imminently taking up a position as a Prison Chaplain (the first time this has been made available to the Vineyard).

As the church continues to grow, so does the need to provide small groups. We continue to provide a variety of small groups on different days and at different times:

- Five location-based traditional Vineyard Small Groups
- Strategic Prayer Meeting
- Intercessory Prayer Group
- Blokes' Breakfast Group
- Women's Group (Love a Latte)

The church continues to seek funding for Wonderfully Made and are expectant of receiving grants through the year.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2025 (continued)

Following on from last year's initiative, the church used our contacts within social services to run a love Christmas project, buying food vouchers and gifts for some of the most needy families we have connected with through Wonderfully Made. The whole church was involved in the purchase of gifts once more. In addition to this, links through WM have enabled the church to provide for some extremely deprived families, some of whom had zero furniture, clothing, appliances etc. We were able to link in via social services to provide of this and more for two families.

We have strengthened our links with Churches Together In Medway (CTIM), and are regularly represented at all meetings. We have also taken a closer role within the provision of worship at CTIM events, having sent teams to lead worship at a youth event in a barn, the monthly CTIM worship and prayer evening and also a bespoke Medway House of Prayer worship evening.

Looking Forward:

Church numbers are likely around 140-150 with regular Sunday attendance at around 90-100. This means the use of the school remains viable, but we are always alert to the need to move to something more flexible with more frequent access in the near future. This pressing need remains and the use of a purposed building is becoming more important. The barriers to this are availability and cost. We remain hopeful that at the right time, such a building will be made available.

We have two or three people still considering church planting and they are on a development track working towards this.

We anticipate further Prison Alphas, church growth discipleship and opportunities to serve the poor in the coming year. A focus on young adults is likely given the increase in their number and what appears to be a noticeable move across the UK.

The church remains committed to serving Jesus in the Medway Towns and will look to His guidance and direction in the coming year.

Financial Review

The charity had a deficit during the year of £16,994 (2023/24: surplus of £2,181). Giving to the charity remained static during the year in the general unrestricted funds at £60,356 (2023/24: £60,330), but the level of income received into the Restricted funds reduced significantly to £4,061 (2023/24: £22,850). Expenditure increased slightly during the year, particularly in areas such as the rent and young person's work, offset by reductions in gifts and hardship relief.

At the end of the year the charity had unrestricted reserves of £24,062 (31st January 2024: £32,220), of which £4,800 was in a designated fund for future property requirements and restricted reserves of £Nil (31st January 2024: £8,836) relating to Wonderfully Made.

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.

As such, the trustees have set a minimum level of unrestricted reserves of £9,000, which will ensure that at least three months of the charity's core activities could continue during a period of unforeseen difficulty.

This policy is reviewed regularly, at least annually, by the trustees.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2025 (continued)

Risk Management

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit.

In planning the activities of Medway Vineyard Church the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The trustees believe that this report provides suitable evidence of the public benefit being provided.

Responsibilities of trustees

Charity law requires us as trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


Andrew Millar (Oct 7, 2025 10:46:09 GMT+1)
Andrew Millar

Date: Oct 7, 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEDWAY VINEYARD CHURCH

I report to the charity trustees on my examination of the accounts of Medway Vineyard Church ("the charity") for the year ended 31 January 2025 on pages 8 to 11 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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.

Sarah Crispin
Sarah Crispin (Oct 16, 2025 13:46:05 GMT+1)

Sarah Crispin ACA

Date: Oct 16, 2025

Stewardship
1 Lambs Passage
London EC1Y 8AB

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st January 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOME RECEIPTS					
Donations		53,153	600	53,753	66,283
Gift aid receipts		7,119		7,119	8,570
Other grants		-	3,461	3,461	8,243
Investments		84	-	84	84
TOTAL RECEIPTS		60,356	4,061	64,417	83,180
PAYMENTS					
Payments in relation to charitable activities undertaken directly	2	65,898	14,674	80,572	71,378
Grants paid in relation to charitable activities undertaken by others		360	-	360	5,360
Purchase of fixed assets		479	-	479	4,261
TOTAL PAYMENTS		66,737	14,674	81,411	80,999
Net of receipts /(payments) before transfers		(6,381)	(10,613)	(16,994)	2,181
Transfers between funds		(1,777)	1,777	-	-
NET MOVEMENT IN FUNDS		(8,158)	(8,836)	(16,944)	2,181
Cash funds as at last year end		32,220	8,836	41,056	38,875
CASH FUNDS AT THIS YEAR END	3	24,062	-	24,062	41,056

The notes on pages 10 to 11 form part of these accounts.

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st January 2025

	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2025 £	Total 31 Jan 2024 £
A Cash funds				
Cash at bank with immediate access	24,062	-	24,062	41,056

B Other monetary assets				
Gift aid due to the charity	4,031	-	4,031	760
Prepaid tickets for DTI2025	2,433	-	2,433	-
	6,464	-	6,464	-

C Liabilities				
Falling due within one year				
Fees for Independent Examination	810	-	810	780
Accrued expenses	1,845	-	1,845	1,630
	2,655	-	2,655	2,410

D Assets retained for charity's own use	Fund to which asset belongs	Cost £	Current value £
Land and buildings – church office	General	7,541	3,448
Music and PA equipment	General	6,132	2,924
Computers and IT	General	1,691	743
Furniture	General	776	73
		16,140	7,188

Current values have been estimated by the trustees by depreciating the assets on a reducing balance method.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities

The accounts were approved by the trustees and signed on their behalf

Andrew Millar
Andrew Millar (Oct 7, 2025 10:46:09 GMT+1)

By: Andrew Millar

Date: Oct 7, 2025

The notes on pages 10 to 11 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2025

1. ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2. PAYMENTS IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Advertising and promotion	644	726	1,370	960
Bank charges	377	-	377	301
31:8 (CCPAS)	209	-	209	237
Fees and Subscriptions	4,905	-	4,905	3,709
Gifts	4,133	-	4,133	2,205
Small groups and outreach	3,730	-	3,730	856
Hardship relief	1,942	-	1,942	2,506
Independent Examination fees	780	-	780	750
Insurance	-	-	-	282
Miscellaneous	420	38	458	535
Pastoral items	857	-	857	1,184
Refreshments	1,867	-	1,867	1,803
Rent	7,309	480	7,789	4,590
Rochester Prison Project	60	600	660	-
Staff Costs	26,602	4,500	31,102	26,571
School breakfasts	130	-	130	370
School Uniform Ministry	-	8,063	8,063	15,945
Stationery and postage	5	-	5	155
Telephone	585	-	585	450
Training and conferences	3,792	-	3,792	3,009
Travel	2,108	267	2,375	1,946
Young people's work	5,443	-	5,443	3,014
	65,898	14,674	80,572	71,378

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2025 (continued)

3. MOVEMENTS IN FUNDS

	Balance at 31 Jan 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2025 £
Unrestricted Funds					
General Fund	28,020	60,356	(66,737)	(2,377)	19,262
Designated Fund	4,200	-	-	600	4,800
	32,220	60,356	(66,737)	(1,777)	24,062
Restricted Funds					
School Uniforms	8,836	3,461	(14,074)	1,777	-
Rochester Prison Project	-	600	(600)	-	-
	41,056	64,417	(81,411)	-	24,062

There were two restricted fund this year. The School Uniforms Project, known as Wonderfully Made, is designed to provide school uniforms to those that might struggle to afford one otherwise. Any shortfall in this fund during the year is made up from general funds. The Rochester Prison Project was to bless the local prison through the providing of doughnuts to them at Christmas

The designated fund is amounts set aside by the trustees for possible future building requirements, and are held as cash balances at the balance sheet date.

4. TRUSTEES' REMUNERATION AND TRANSACTIONS WITH RELATED PARTIES

Mrs S Millar is a related party to Mr A Millar, and received remuneration of £23,422 (2023/24: £21,600) in respect of her work in the running of the church, as permitted by the governing document. She is also considered to be Key Management for the Charity.

Mr A Millar and Mrs S Millar received travel expenses between them of £2,076 (2023/24: £1,786) during the year, as permitted by the governing document. All other expenses paid to them were reimbursement of specific costs incurred.

Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st January 2024

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2024 (continued)

Summary of the charity's main activities and achievements

This is captured by the church's vision to 'Bring Hope, Healing and Freedom to Medway through the love of Jesus and by the power of the Holy Spirit'. The church has continued to grow throughout this last year and we have seen an increase in families attending. The church employs two people, a Pastor (Sharon Millar) and an administrator for Wonderfully Made (WM) via 12 month grant. The church is also about to employ a church administrator as well following the resignation of the previous administrator in September 2023. This was to pursue a job with more hours and pay than we were able to offer.

In fulfilling these objectives, the church holds Christian services, children's and youth activities, provides charity locally across Medway. The church provides hardship relief both financially and through the giving of time, service and items to the local foodbank (Trussell Trust). During this year the church has continued to support two local primary schools in a deprived area through the provision of food for breakfasts. This is aimed at children who wouldn't otherwise be provided with a breakfast at home and has served up to 50 children.

The church's school uniform ministry has continued apace and was awarded further funding this year which is essential support to enable the provision of this vital service. The church has received some very encouraging feedback from both clients and referrers (social workers, schools etc.) which has inspired the team and shows how valuable this ministry area is.

The following two sections seek to look back over the activities of the past year and then forward to what is planned and hoped for in the coming year.

Looking back:

2023 saw continued growth in the church, both numerically (with new families and individuals regularly attending), and in depth of discipleship. The Youth Group has bonded well over the last year despite some moving on as they enter the adult church, others have joined from the Kids' ministry. The annual week-long youth camp, Dreaming the Impossible (DTI) was a success once more and the Youth have also been on mini versions of this more locally. The Vineyard has also launched a new leadership development track which has various stages as explained in last year's report. We still have 18 people attending Vineyard Leadership Essentials (VLE) which we are running over 2 years, making this the last year of the course. As with last year, we now have four people attending the Vineyard Leadership College of the course of 12 months.

We have made exciting inroads into HMP Rochester and have helped run two Alpha courses there now, as well as providing worship for the Easter Sunday Service. We are also hopeful that lady who attends our church and works in the prison will soon transition to become one of the first Vineyard Chaplains in Prison, she is currently on the Leadership College as well as studying theology at WTC.

As the church continues to grow, so does the need to provide small groups. We continue to provide a variety of small groups on different days and at different times:

- Five location-based traditional Vineyard Small Groups
- Strategic Prayer Meeting
- Intercessory Prayer Group
- Blokes' Breakfast Group
- Women's Group (Love a Latte)

The church continues to run the Wonderfully Made uniform ministry, which continues apace. We received further funding once again, and have been able to provide a continual supply of uniforms to Medway's most vulnerable children throughout the year with the peak being late summer/early autumn. In June the church was offered free space at the local shopping centre to store uniforms and this has helped immensely. This was originally for 12 months and then a review, but it is hoped it will be extended.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2024 (continued)

Following on from last year's initiative, the church used our contacts within social services to run a love Christmas project, buying food vouchers and gifts for some of the most needy families we have connected with through Wonderfully Made. The whole church was involved in the purchase of gifts once more. In addition to this, links through WM have enabled the church to provide for some extremely deprived families, some of whom had zero furniture, clothing, appliances etc. We were able to link in via social services to provide of this and more for two families.

Looking Forward:

Church numbers are likely around 140-150 with regular Sunday attendance at around 90-100. This means the use of the school remains viable, but we are always alert to the need to move to something more flexible with more frequent access in the near future.

We have two or three people still considering church planting and they are on a development track working towards this.

We anticipate further Prison Alphas, church growth discipleship and opportunities to serve the poor in the coming year.

The church remains committed to serving Jesus in the Medway Towns and will look to His guidance and direction in the coming year.

Financial Review

The charity had a surplus during the year of £2,181 (2022/23: deficit of £3,785). Giving to the charity has increased during the year, both in the general unrestricted funds of £60,330 (2022/23: £52,220) and the level of income received into the Wonderfully Made initiative totalling £22,850 (2022/23: £16,535). Expenditure also increased during the year, particularly in areas such as the school uniforms, gifts and hardship relief providing for those in need.

At the end of the year the charity had unrestricted reserves of £32,220 (31st January 2023: £36,058), of which £4,200 was in a designated fund for future property requirements and restricted reserves of £8,836 (31st January 2023: £2,817) relating to Wonderfully Made.

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.

As such, the trustees have set a minimum level of unrestricted reserves of £9,000, which will ensure that at least three months of the charity's core activities could continue during a period of unforeseen difficulty.

This policy is reviewed regularly, at least annually, by the trustees.

Risk Management

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2024 (continued)

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit.

In planning the activities of Medway Vineyard Church the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The trustees believe that this report provides suitable evidence of the public benefit being provided.

Responsibilities of trustees

Charity law requires us as trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Millar *Andrew Millar*
Andrew Millar (Oct 17, 2024 19:30 GMT+1)

Date: Oct 17, 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEDWAY VINEYARD CHURCH

I report to the charity trustees on my examination of the accounts of Medway Vineyard Church ("the charity") for the year ended 31 January 2024 on pages 8 to 11 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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.


Sarah Crispin (Oct 21, 2024 10:04 GMT+1)
Sarah Crispin ACA

Date: Oct 21, 2024

Stewardship
1 Lambs Passage
London EC1Y 8AB

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st January 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOME RECEIPTS					
Donations		52,426	13,857	66,283	44,838
Gift aid receipts		7,820	750	8,570	7,344
Other grants		-	8,243	8,243	16,515
Investments		84	-	84	38
TOTAL RECEIPTS		60,330	22,850	83,180	68,735
PAYMENTS					
Payments in relation to charitable activities undertaken directly	2	54,547	16,831	71,378	71,609
Grants paid in relation to charitable activities undertaken by others		5,360	-	5,360	360
Purchase of fixed assets		4,261	-	4,261	551
TOTAL PAYMENTS		64,168	16,831	80,999	72,520
Net of receipts /(payments) before transfers		(3,838)	6,019	2,181	(3,785)
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(3,838)	6,019	2,181	(3,785)
Cash funds as at last year end (restated)		36,058	2,817	38,875	42,660
CASH FUNDS AT THIS YEAR END	3	32,220	8,836	41,056	38,875

The notes on pages 10 to 11 form part of these accounts.

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st January 2024

	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2024 £	Total 31 Jan 2023 £
A Cash funds				
Cash at bank with immediate access	32,220	8,836	41,056	38,875
B Other monetary assets				
Gift aid due to the charity	760	-	760	860
C Liabilities				
Falling due within one year				
Fees for Independent Examination	780	-	780	750
Accrued expenses	1,630	-	1,630	1,295
	2,410	-	2,410	2,045
D Assets retained for charity's own use		Fund to which asset belongs	Cost £	Current value £
Land and buildings – church office		General	7,541	3,832
Music and PA equipment		General	6,132	3,899
Computers and IT		General	1,212	511
Furniture		General	776	98
			15,661	8,340

Current values have been estimated by the trustees by depreciating the assets on a reducing balance method.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities

The accounts were approved by the trustees and signed on their behalf

By: Andrew Millar 
Andrew Millar (Oct 17, 2024 15:30 GMT+1)

Date: Oct 17, 2024

The notes on pages 10 to 11 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2024

1. ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2. PAYMENTS IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Advertising and promotion	806	154	960	448
Bank charges	301	-	301	295
31:8 (CCPAS)	237	-	237	271
Fees and Subscriptions	3,709	-	3,709	3,646
Gifts	2,205	-	2,205	3,204
Small groups and outreach	856	-	856	182
Hardship relief	2,506	-	2,506	1,774
Independent Examination fees	750	-	750	720
Insurance	282	-	282	543
Miscellaneous	535	-	535	711
Pastoral items	1,184	-	1,184	1,173
Refreshments	1,803	-	1,803	2,395
Rent	4,110	480	4,590	3,918
Rochester Prison Project	-	-	-	-
Staff Costs	26,571	-	26,571	28,251
School breakfasts	370	-	370	1,113
School Uniform Ministry	-	15,945	15,945	12,718
Stationery and postage	155	-	155	384
Telephone	450	-	450	630
Training and conferences	3,009	-	3,009	3,668
Travel	1,694	252	1,946	3,088
Young people's work	3,014	-	3,014	2,477
	54,547	16,831	71,378	71,609

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2024 (continued)

3. MOVEMENTS IN FUNDS

	Balance at 31 Jan 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2024 £
General Fund	32,458	60,330	(64,168)	(600)	28,020
Designated Fund	3,600	-	-	600	4,200
	36,058	60,330	(64,168)	-	32,220
Restricted Fund – School Uniforms	2,817	22,850	(16,831)	-	8,836
	38,875	83,180	(80,999)	-	41,056

There was one restricted fund this year. The School Uniforms Project, known as Wonderfully Made, is designed to provide school uniforms to those that might struggle to afford one otherwise. Any shortfall in this fund during the year is made up from general funds.

The designated fund is amounts set aside by the trustees for possible future building requirements, and are held as cash balances at the balance sheet date.

4. TRUSTEES' REMUNERATION AND TRANSACTIONS WITH RELATED PARTIES

Mrs S Millar is a related party to Mr A Millar, and received remuneration of £21,600 (2022/23: £20,659) in respect of her work in the running of the church, as permitted by the governing document. She is also considered to be Key Management for the Charity.

Mr A Millar and Mrs S Millar received travel expenses between them of £1,786 (2022/23: £2,944) during the year, as permitted by the governing document. All other expenses paid to them were reimbursement of specific costs incurred.

Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st January 2023

CHARITY REGISTRATION NUMBER: 1135029

CONTENTS

Page 2	Legal and Administrative Information
Pages 3 to 6	Report of the Trustees
Page 7	Independent Examiner's Report
Page 8	Receipts and Payments Account
Page 9	Statement of Assets and Liabilities
Pages 10 to 11	Notes to the Accounts

LEGAL AND ADMINISTRATIVE INFORMATION

PREVIOUS NAMES	Bromley Vineyard Hope Vineyard Church Croydon Limited Medway Vineyard Church Limited
CHARITY NUMBER	1135029
START OF FINANCIAL YEAR	1 st February 2022
END OF FINANCIAL YEAR	31st January 2023
TRUSTEES WHO SERVED DURING THE YEAR	Aoife Obatre Derek Bluer Andrew Millar (Chair and Secretary)
REGISTERED ADDRESS	15 Thames Avenue Rainham Kent ME8 9BN
DATE OF INCORPORATION	16 th January 2010, converted to a CIO on 2 nd March 2021
GOVERNING DOCUMENT	Constitution adopted on 2 nd March 2021
BANKERS	CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship Services [UKET] Limited 1 Lambs Passage London EC1Y 8AB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2023

The trustees are pleased to present their annual report and accounts of the charity for the year ending 31st January 2023.

Nature of the company

Medway Vineyard Church Limited was incorporated on the 16th January 2010 as a charitable company limited by guarantee as defined by the Companies Act 2006 (company registration number 7127431). Medway Vineyard Church Limited was also registered as a charity on 18th March 2010 (charity number 1135029). On 2nd March 2021, the charity converted to a Charitable Incorporated Organisation with the name Medway Vineyard Church. It is therefore now only accountable to the Charity Commission and is required to comply with charity legislations. The company's financial year is February to January.

Governance and Organisational Structure

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. The day to day running of the church is led by Andrew and Sharon Millar who are the Senior Pastors, and Andrew is also a trustee. They along with volunteers implement the objectives and execute the administration of the charity.

Connected Organisations

Medway Vineyard Church is connected to the charity Vineyard Churches UK and Ireland (VCUKI) 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, administrating and providing pastoral support to Senior Pastors. Medway Vineyard Church uses the name under license from VCUKI.

Appointment of Trustees

Trustees are appointed from candidates who are generally from within the Vineyard movement and considered on the basis of their skills, experience and sympathy with the aims of Medway Vineyard Church. New trustees will be appointed by the existing trustees, and trustees attend periodic training days in order to keep them up to date.

Trustee Indemnity Insurance

The charity does not have indemnity insurance to protect it from loss arising from neglect or default of its trustees or agents or to indemnify the trustees or officers against the consequences of any neglect or default on their part.

Objects of the Charity

The objectives of the charity as stated in the constitution are:

- A) To advance the Christian faith and the planting of other Vineyard churches;
- B) To further Christian education;
- C) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provisions of counselling and training in life skills;
- D) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2023 (continued)

Summary of the charity's main activities and achievements

The objects of the charity are captured by the church's vision to 'Bring Hope, Healing and Freedom to Medway through the love of Jesus and by the power of the Holy Spirit'. The church did not suffer in the same way as many others during the response to the Covid Pandemic. Giving remained at the same level and no more people left the church than would be normal for this period of time. In fact, the church grew significantly, and continues to do so. The church employs two people, a Pastor (Sharon Millar) and an Administrator.

In fulfilling these objectives, the church holds Christian services, children's and youth activities, provides charity locally across Medway. The church provides hardship relief both financially and through the giving of time, service and items to the local foodbank (Trussell Trust). During this year the church has continued to support two local primary schools in a deprived area through the provision of food for breakfasts. This is aimed at children who wouldn't otherwise be provided with a breakfast at home and has served up to 50 children.

The church's school uniform ministry has continued apace and was awarded further funding this year which is essential support to enable the provision of this vital service. The church has received some very encouraging feedback from both clients and referrers (social workers, schools etc.) which has inspired the team and shows how valuable this ministry area is.

The following two sections seek to look back over the activities of the past year and then forward to what is planned and hoped for in the coming year.

Looking back:

2022 saw continued growth in the church, both numerically (with new families and individuals regularly attending), and in depth of discipleship. We have seen the youth group unite and bond even more through the National Vineyard provision of a youth festival (DTI) and one-off DTI roadtrips. The Vineyard has also launched a new leadership development track which has various stages. The entry stage is Vineyard Leadership Essentials and this was started in the church and will run for 18 sessions over 2 years. We have 18 people attending this course. In addition to this, the Vineyard launched a college programme and we have three people attending the college. This runs for a year and a further two have signed up for this coming year to start in September.

As the church continues to grow, so does the need to provide small groups. We have launched another two small groups this year, and so have the following:

- Five location-based traditional Vineyard Small Groups
- Online Small Group (recently closed as those attending are now within physical groups)
- Strategic Prayer Meeting
- Intercessory Prayer Group
- Blokes' Breakfast Group
- Women's Group (Love a Latte)

The church continues to run the Wonderfully Made uniform ministry, which continues apace. We received further funding once again, and have been able to provide a continual supply of uniforms to Medway's most vulnerable children throughout the year with the peak being late summer/early autumn. Previous reports have detailed the church's support of a one-stop-shop Hub to be provided across all the churches in Medway. For the current period, Medway Vineyard has withdrawn from this initiative until such a time as it sits under local leadership.

Following on from last year's initiative, the church used our contacts within social services to run a love Christmas project, buying food vouchers and gifts for some of the most needy families we have connected with through Wonderfully Made. The whole church was involved in the purchase of gifts once more.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2023 (continued)

Finally, the church supported the running of an Alpha Course in Rochester Prison which saw approx. 24 men come to faith in Jesus, some of whom connected really well with members of the church and may attend once released. This felt like the start of an ongoing process working closely with the prison chaplaincy.

Looking Forward:

As the church continues to grow, the issue of a building will become more pressing, not just for holding services, but for the provision of various additional services like youth and worship events, storage and in-person meeting points for Wonderfully Made as well as somewhere to run training courses etc. Small Groups will continue to grow and new ones will be planted. We are also aware that the small group in Maidstone is growing well and that God might be stirring a church plant there.

The church remains committed to serving Jesus in the Medway Towns and will look to His guidance and direction in the coming year.

Financial Review

The charity had a deficit during the year of £3,785 (2021/22: surplus of £2,465). Giving to the charity has increased slightly during the year, with a small reduction in levels of donations from individuals, but also an increased level of grants received to the Wonderfully Made initiative totalling £16,535. Expenditure also increased during the year as the church returned to being able to hold a full year's activities compared to the restrictions in prior years.

At the end of the year the charity had unrestricted reserves of £36,058 (31st January 2022: £42,660), of which £3,600 was in a designated fund for future property requirements and restricted reserves of £2,817 (31st January 2022: Nil) relating to Wonderfully Made.

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.

As such, the trustees have set a minimum level of unrestricted reserves of £9,000, which will ensure that at least three months of the charity's core activities could continue during a period of unforeseen difficulty.

This policy is reviewed regularly, at least annually, by the trustees.

Risk Management

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit.

In planning the activities of Medway Vineyard Church the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The trustees believe that this report provides suitable evidence of the public benefit being provided.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2023 (continued)

Responsibilities of trustees

Charity law requires us as trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Millar

Date: 19th September 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEDWAY VINEYARD CHURCH

I report to the charity trustees on my examination of the accounts of Medway Vineyard Church ("the charity") for the year ended 31 January 2023 on pages 8 to 11 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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.

Sarah Crispin ACA

2nd October 2023

Stewardship
1 Lambs Passage
London EC1Y 8AB

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st January 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOME RECEIPTS					
Donations		44,818	20	44,838	42,117
Gift aid receipts		7,344	-	7,344	12,824
Other grants		-	16,515	16,515	12,411
Investments		38	-	38	-
TOTAL RECEIPTS		52,200	16,535	68,735	67,352
PAYMENTS					
Payments in relation to charitable activities undertaken directly	2	57,891	13,718	71,609	62,815
Grants paid in relation to charitable activities undertaken by others		360	-	360	360
Purchase of fixed assets		551	-	551	1,712
TOTAL PAYMENTS		58,802	13,718	72,520	64,887
Net of receipts /(payments) before transfers		(6,602)	2,817	(3,785)	2,465
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS	3	(6,602)	2,817	(3,785)	2,465
Cash funds as at last year end (restated)		42,660	-	42,660	40,195
CASH FUNDS AT THIS YEAR END		36,058	2,817	38,875	42,660

The notes on pages 10 to 11 form part of these accounts.

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st January 2023

	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2023 £	Total 31 Jan 2022 £
A Cash funds				
Cash at bank with immediate access	36,058	2,817	38,875	42,660
B Other monetary assets				
Gift aid due to the charity	860	-	860	303
C Liabilities				
Falling due within one year				
Fees for Independent Examination	750	-	750	720
Accrued expenses	1,295	-	1,295	1,670
	2,045	-	2,045	2,390
D Assets retained for charity's own use		Fund to which asset belongs	Cost £	Current value £
Land and buildings – church office		General	7,541	4,257
Music and PA equipment		General	1,871	937
Computers and IT		General	1,212	682
Furniture		General	776	130
			11,400	6,006

Current values have been estimated by the trustees by depreciating the assets on a reducing balance method.

F Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities

The accounts were approved by the trustees and signed on their behalf

By: Andrew Millar

Date: 19th September 2023

The notes on pages 10 to 11 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2023

1. ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2. PAYMENTS IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Advertising and promotion	377	71	448	522
Bank charges	295	-	295	97
31:8 (CCPAS)	271	-	271	154
Fees and Subscriptions	3,646	-	3,646	2,139
Gifts	3,204	-	3,204	2,112
Small groups and outreach	182	-	182	598
Hardship relief	1,774	-	1,774	1,600
Independent Examination fees	720	-	720	720
Insurance	543	-	543	263
Miscellaneous	711	-	711	335
Pastoral items	1,173	-	1,173	1,164
Refreshments	2,395	-	2,395	953
Rent	3,438	480	3,918	1,243
Rochester Prison Project	-	-	-	680
Staff Costs	28,251	-	28,251	25,643
School breakfasts	1,113	-	1,113	674
School Uniform Ministry	-	12,718	12,718	17,640
Stationery and postage	384	-	384	397
Telephone	630	-	630	450
Training and conferences	3,668	-	3,668	2,460
Travel	2,639	449	3,088	1,673
Young people's work	2,477	-	2,477	1,298
	57,891	13,718	71,609	62,815

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2023 (continued)

3. MOVEMENTS IN FUNDS

	Balance at 31 Jan 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2023 £
General Fund	39,660	52,200	(58,802)	(600)	32,458
Designated Fund	3,000	-	-	600	3,600
	42,660	52,200	(58,802)	-	36,058
Restricted Fund – School Uniforms	-	16,535	(13,718)	-	2,817
	42,660	68,735	(72,520)	-	38,875

There was one restricted fund this year. The School Uniforms Project, known as Wonderfully Made, is designed to provide school uniforms to those that might struggle to afford one otherwise. Any shortfall in this fund during the year is made up from general funds. There were no restricted funds held by the charity at the end of the financial year.

The designated fund is amounts set aside by the trustees for possible future building requirements, and are held as cash balances at the balance sheet date.

4. TRUSTEES' REMUNERATION AND TRANSACTIONS WITH RELATED PARTIES

Mrs S Millar is a related party to Mr A Millar, and received remuneration of £20,659 (2021/22: £19,372) in respect of her work in the running of the church, as permitted by the governing document. She is also considered to be Key Management for the Charity.

Mr A Millar and Mrs S Millar received travel expenses between them of £2,944 (2021/22: £1,376) during the year, as permitted by the governing document. All other expenses paid to them were reimbursement of specific costs incurred.

Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st January 2022

CHARITY REGISTRATION NUMBER: 1135029

CONTENTS

Page 2	Legal and Administrative Information
Pages 3 to 6	Report of the Trustees
Page 7	Independent Examiner's Report
Page 8	Receipts and Payments Account
Page 9	Statement of Assets and Liabilities
Pages 10 to 12	Notes to the Accounts

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

LEGAL AND ADMINISTRATIVE INFORMATION

PREVIOUS NAMES	Bromley Vineyard Hope Vineyard Church Croydon Limited Medway Vineyard Church Limited
CHARITY NUMBER	1135029
START OF FINANCIAL YEAR	1 st February 2021
END OF FINANCIAL YEAR	31st January 2022
TRUSTEES WHO SERVED DURING THE YEAR	Aoife Obatre Derek Bluer Andrew Millar (Chair and Secretary) Mark Howard (resigned 14 th December 2021)
REGISTERED ADDRESS	15 Thames Avenue Rainham Kent ME8 9BN
DATE OF INCORPORATION	16 th January 2010, converted to a CIO on 2 nd March 2021
GOVERNING DOCUMENT	Constitution adopted on 2 nd March 2021
BANKERS	CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship Services [UKET] Limited 1 Lambs Passage London EC1Y 8AB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2022

The trustees are pleased to present their annual report and accounts of the charity for the year ending 31st January 2022.

Nature of the company

Medway Vineyard Church Limited was incorporated on the 16th January 2010 as a charitable company limited by guarantee as defined by the Companies Act 2006 (company registration number 7127431). Medway Vineyard Church Limited was also registered as a charity on 18th March 2010 (charity number 1135029). On 2nd March 2021, the charity converted to a Charitable Incorporated Organisation with the name Medway Vineyard Church. It is therefore now only accountable to the Charity Commission and is required to comply with charity legislations. The company's financial year is February to January.

Governance and Organisational Structure

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. The day to day running of the church is led by Andrew and Sharon Millar who are the Senior Pastors, and Andrew is also a trustee. They along with volunteers implement the objectives and execute the administration of the charity.

Connected Organisations

Medway Vineyard Church is connected to the charity Vineyard Churches UK and Ireland (VCUKI) 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, administrating and providing pastoral support to Senior Pastors. Medway Vineyard Church uses the name under license from VCUKI.

Appointment of Trustees

Trustees are appointed from candidates who are generally from within the Vineyard movement and considered on the basis of their skills, experience and sympathy with the aims of Medway Vineyard Church. New trustees will be appointed by the existing trustees, and trustees attend periodic training days in order to keep them up to date.

Trustee Indemnity Insurance

The charity does not have indemnity insurance to protect it from loss arising from neglect or default of its trustees or agents or to indemnify the trustees or officers against the consequences of any neglect or default on their part.

Objects of the Charity

The objectives of the charity as stated in the constitution are:

- A) To advance the Christian faith and the planting of other Vineyard churches;
- B) To further Christian education;
- C) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provisions of counselling and training in life skills;
- D) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2022 (continued)

Summary of the charity's main activities and achievements

The objects of the charity are captured by the church's vision to 'Bring Hope, Healing and Freedom to Medway through the love of Jesus and by the power of the Holy Spirit'. In spite of the continued challenges this last year has presented, the church has grown once again and a few new families have joined, as well as people coming to faith and beginning their journey. The church employs two people, a Pastor (Sharon Millar) and an Administrator.

In fulfilling these objectives, the church holds Christian services, children's and youth activities, provides charity locally across Medway. The church provides hardship relief both financially and through the giving of time, service and items to the local foodbank (Trussell Trust). During this year the church has continued to support two local primary schools in a deprived area through the provision of food for breakfasts. This is aimed at children who wouldn't otherwise be provided with a breakfast at home and has served up to 50 children. The church's school uniform ministry has grown significantly in demand and reputation, having been awarded a finalist place at the Pride in Medway Awards. This has a significant impact on the church's finances but remains manageable, but this year were awarded funding following a successful bid (£10k), plus other donations and most recent the provision of approx. £50k of shoes from Russell and Bromley.

The following two sections seek to look back over the activities of the past year and then forward to what is planned and hoped for in the coming year.

Looking back:

2021 saw the continued impact of the government's response to Covid-19 across the church. During the first half of 2021, various forms of lockdown continued and the church remain online for Sunday services and small groups. However, Wonderfully Made continued to operate as the need remained, particularly with schools opening and closing at various points throughout the year. Midway through 2021, the rules were relaxed slightly, enabling the church to gather once more, but outdoors. And so the church met and worshipped in a local open space, which created an exciting new dynamic to our worship. As the schools returned at the end of the summer, it became clear that the church needed to find a new building as the owners of the Jasper Centre had plans to use their building once again on a Sunday morning. And so after a few weeks meeting at the Jasper Centre, the church moved to Bradfields Academy in Walderslade. Whilst generally reluctant to use school premises for gathered settings, services in Bradfields Academy have been surprisingly well received by the church. In fact, since the Christmas service in 2021, numbers have steadily grown and new people are attending each week. Most importantly, many of the new people have no previous experience of church and we have seen people coming to faith on a weekly basis across the church, both on Sunday mornings and through people in the church reaching out to friends and family. This is an exciting phase for the whole church, and is understood to be happening across Medway and anecdotally across the country as reported by other Vineyard Pastors.

The church restarted small groups in person, but maintains an online group for those who would rather not gather in homes or are unable to. The church currently run the following small groups:

- Three location-based traditional Vineyard Small Groups
- Online Small Group
- Strategic Prayer Meeting
- Intercessory Prayer Group
- Blokes' Breakfast Group

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2022 (continued)

Summary of the charity's main activities and achievements (continued)

The church continues to run the Wonderfully Made uniform ministry, which has gone from strength to strength. Up to 1000 children have been blessed by the provision of a free school uniform, which is an excellent result, but also highlights the level of poverty in Medway. With the return of schools following the lifting of some Covid-19 restrictions, the workload increased as expected. However, the financial burden has been offset this year with a successful funding bid for £10,000 plus a £500 donation to the uniform shop for the church's account. Most recently, Russell and Bromley (shoe company) decided to stop selling children's footwear and decided to donate their entire stock across the country to worthy charities. They chose Homestart in Chatham for the Medway area. Homestart are a close partner of Wonderfully Made and so approached the team proposing to split the shoes between us. Each area could bid for a maximum of 2000 pairs of shoes and so Homestart took the full amount, but are only able to utilise 500 pairs. This meant Wonderfully Made took receipt of 1500 pairs of (high end) children's shoes. The price of these shoes in retail ranged between £25-£100 and so a low end estimate of value was £50,000.

Following on from last year's initiative, the church used our contacts within social services to run a love Christmas project, buying food vouchers and gifts for some of the most needy families we have connected with through Wonderfully Made. The whole church was involved in the purchase of gifts and this acted as a wonderful way of mobilizing people after such a long time apart. A few of the families were Afghan refugees and we received several letters of thanks after the gifts had been given out. On top of this, the church, once again, provided Krispy Kreme doughnuts for the staff and prisoners at Rochester prison for Christmas.

Looking Forward:

The church has seen numerical growth since the majority of restrictions were lifted and the excitement of new people coming to know Jesus is an encouragement to all. It seems that God is on the move and Medway Vineyard is well placed to be part of whatever happens. We expect to continue to grow both numerically and in depth over the next 12 months and on top of this, a new Hub is in the planning for the whole of Medway. This will be Hope Haven Hub and with the support of a charity called Graceway, Medway Vineyard has a leading role in the delivery of this hub, although there is no financial or legal impact anticipated at this stage. It may be that the Wonderfully Made budget is significantly reduced as a result of the hub, which should free up funds for other areas of the church's development. The hub will be a one stop shop to support Medway Council in reducing poverty and need across the region. It will be an overtly Christian entity and the only impact anticipated for Medway Vineyard is the use of volunteer time to support the various functions. This will provide exciting opportunities for people to get involved in wider projects and bless the local community.

The church remains committed to serving Jesus in the Medway Towns and will look to His guidance and direction in the coming year.

Financial Review

The charity had a surplus during the year of £2,465 (2020/21: deficit of £15,747, restated due to the change to receipts and payments accounting method). Giving to the charity has increased during the year, partly due to increased levels of donations from individuals, and also due to the receipt of two grants to the Wonderfully Made initiative totalling £12,411.

At the end of the year the charity had reserves of £42,660 (31st January 2021: £40,195, restated due to the change to receipts and payments accounting method), of which £3,000 was in a designated fund for future property requirements and the remaining in general unrestricted funds which can be used for any purpose.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2022 (continued)

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.

As such, the trustees have set a minimum level of unrestricted reserves of £9,000, which will ensure that at least three months of the charity's core activities could continue during a period of unforeseen difficulty.

This policy is reviewed regularly, at least annually, by the trustees.

Risk Management

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit.

In planning the activities of Medway Vineyard Church the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The trustees believe that this report provides suitable evidence of the public benefit being provided.

Responsibilities of trustees

Charity law requires us as trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Andrew Millar

Date: 19th October 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEDWAY VINEYARD CHURCH

I report to the charity trustees on my examination of the accounts of Medway Vineyard Church ("the charity") for the year ended 31 January 2022 on pages 8 to 12 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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.

Sarah Crispin ACA

19th October 2022

Stewardship
1 Lambs Passage
London EC1Y 8AB

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st January 2022

	Note	Unrestricted Funds	Restricted Funds	TOTAL 2021/22	TOTAL 2020/21 (restated)
		£	£	£	£
INCOME RECEIPTS					
Donations		42,117	-	42,117	36,124
Gift aid receipts		12,824	-	12,824	6,446
Other grants		-	12,411	12,411	-
Investments		-	-	-	1
TOTAL RECEIPTS		54,941	12,411	67,352	42,571
PAYMENTS					
Payments in relation to charitable activities undertaken directly	2	45,175	17,640	62,815	56,004
Grants paid in relation to charitable activities undertaken by others		360	-	360	1,810
Purchase of fixed assets		1,712	-	1,712	504
TOTAL PAYMENTS		47,247	17,640	64,887	58,318
Net of receipts /(payments) before transfers		7,694	(5,229)	2,465	(15,747)
Transfers between funds		(5,229)	5,229	-	-
NET MOVEMENT IN FUNDS	3	2,465	-	2,465	(15,747)
Cash funds as at last year end (restated)		40,195	-	40,195	55,942
CASH FUNDS AT THIS YEAR END		42,660	-	42,660	40,195

Prior year amounts have been restated from those previously reported under accruals accounting basis to receipts and payments basis. See note 5 for reconciliation of this restatement.

The notes on pages 10 to 12 form part of these accounts.

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st January 2022

	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2022 £	Total 31 Jan 2021 £
A Cash funds				
Cash at bank with immediate access	42,660	-	42,660	40,195
B Other monetary assets				
Gift aid due to the charity	303	-	303	228
C Liabilities				
Falling due within one year				
Fees for Independent Examination	720	-	720	600
Accrued expenses	1,670	-	1,670	1,018
	2,390	-	2,390	1,618
D Assets retained for charity's own use		Fund to which asset belongs	Cost £	Current value £
Land and buildings – church office		General	7,541	4,730
Music and PA equipment		General	1,320	698
Computers and IT		General	1,217	913
Furniture		General	776	174
			10,854	6,515

Current values have been estimated by the trustees by depreciating the assets on a reducing balance method.

F Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities

The accounts were approved by the trustees and signed on their behalf

By: Andrew Millar

Date: 19th October 2022

The notes on pages 10 to 12 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2022

1. ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, now that the charity is a charitable incorporated organisation, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 5 below.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2. PAYMENTS IN RELATION TO CHARITABLE ACTIVITIES UNDERTAKEN

	Unrestricted Funds	Restricted Funds	TOTAL 2021/22	TOTAL 2020/21 (restated)
	£	£	£	£
Advertising and promotion	522	-	522	510
Bank charges	97	-	97	70
31:8 (CCPAS)	154	-	154	167
Fees and Subscriptions	2,139	-	2,139	4,350
Gifts	2,112	-	2,112	1,516
Smallgroups and outreach	598	-	598	172
Hardship relief	1,600	-	1,600	3,102
Independent Examination fees	720	-	720	570
Insurance	263	-	263	-
Miscellaneous	335	-	335	885
Pastoral items	1,164	-	1,164	707
Refreshments	953	-	953	241
Rent	1,243	-	1,243	900
Rochester Prison Project	680	-	680	451
Staff Costs	25,643	-	25,643	24,882
School breakfasts	674	-	674	249
School Uniform Ministry	-	17,640	17,640	14,862
Stationary	397	-	397	14
Telephone	450	-	450	540
Training and conferences	2,460	-	2,460	560
Travel	1,673	-	1,673	999
Young people's work	1,298	-	1,298	257
	45,175	17,640	62,815	56,004

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2022 (continued)

3. MOVEMENTS IN FUNDS

	Balance at 31 Jan 2021 (restated) £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2022 £
General Fund	37,795	54,941	(47,247)	(5,829)	39,660
Designated Fund	2,400	-	-	600	3,000
	40,195	54,941	(47,247)	(5,229)	42,660
Restricted Fund – School Uniforms	-	12,411	(17,640)	5,229	-
	40,195	67,352	(64,887)	-	42,660

There was one restricted fund this year. The School Uniforms Project, known as Wonderfully Made, is designed to provide school uniforms to those that might struggle to afford one otherwise. Any shortfall in this fund during the year is made up from general funds. There were no restricted funds held by the charity at the end of the financial year.

The designated fund is amounts set aside by the trustees for possible future building requirements, and are held as cash balances at the balance sheet date.

See note 5 for reconciliation of opening reserves to those previously reported.

4. TRUSTEES' REMUNERATION AND TRANSACTIONS WITH RELATED PARTIES

Mrs S Millar is a related party to Mr A Millar, and received remuneration of £19,372 (2020/21: £18,900) in respect of her work in the running of the church, as permitted by the governing document. She is also considered to be Key Management for the Charity.

Mr A Millar and Mrs S Millar received travel expenses between them of £1,376 (2020/21: £976) during the year, as permitted by the governing document. All other expenses paid to them were reimbursement of specific costs incurred.

5. RECONCILIATION WITH PREVIOUSLY REPORTED FUNDS

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis. In the current year the charity's gross income was less than £250,000 and the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been restated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

MEDWAY VINEYARD CHURCH
(A CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st January 2022 (continued)

5. RECONCILIATION WITH PREVIOUSLY REPORTED FUNDS (continued)

Reconciliation of reserves	31 Jan 2021 £	31 Jan 2020 £
Previously reported reserves	45,183	61,271
Adjustment arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(6,378)	(6,833)
Exclusion of previously included debtors	(228)	(2,362)
Exclusion of previously included creditors	1,618	3,866
Restated reserves	<u>40,195</u>	<u>55,942</u>
 Reconciliation of results	 2020/21 £	
Previously reported results	(16,089)	
Adjustment arising from use of receipts and payments basis:		
Previously capitalised expenditure, less depreciation, now expensed	454	
Excluded movements in debtors resulting in the recognition of more income	2,135	
Excluded movements in creditors resulting in the recognition of less expenditure	(2,248)	
Restated results	<u>(15,747)</u>	

Accounts

MEDWAY VINEYARD CHURCH LIMITED
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st January 2021

CHARITY REGISTRATION NUMBER: 1135029
COMPANY REGISTRATION NUMBER: 7127431

CONTENTS

Page 2	Legal and Administrative Information
Pages 3 to 7	Report of the Trustees
Page 8	Independent Examiner's Report
Page 9	Statement of Financial Activities
Page 10	Balance Sheet
Pages 11 to 17	Notes to the Financial Statements

LEGAL AND ADMINISTRATIVE INFORMATION

PREVIOUS NAMES	Bromley Vineyard Hope Vineyard Church Croydon Limited
CHARITY NUMBER	1135029
COMPANY REGISTRATION NUMBER	7127431
START OF FINANCIAL YEAR	1 st February 2020
END OF FINANCIAL YEAR	31st January 2021
DIRECTORS WHO SERVED DURING THE YEAR	Aoife Obatre Derek Bluer Andrew Millar Mark Howard
COMPANY SECRETARY	Andrew Millar
REGISTERED ADDRESS	15 Thames Avenue Rainham Kent ME8 9BN
DATE OF INCORPORATION	16 th January 2010
GOVERNING DOCUMENT	Memorandum and Articles of Association as amended by Certificate of Incorporation on change of name
BANKERS	CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Jacob Farley ACA Stewardship Services [UKET] Limited 1 Lambs Passage London EC1Y 8AB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st January 2021

The trustees, who are also directors of the charity/company for the purposes of the Companies Act 2006, present their annual report and accounts of the charity/company for the year ending 31st January 2021. 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) published on 16th July 2014 and effective 1st January 2015 (the SORP).

Nature of the company

Medway Vineyard Church Limited was incorporated on the 16th January 2010 as a charitable company limited by guarantee as defined by the Companies Act 2006 (company registration number 7127431). Medway Vineyard Church Limited was also registered as a charity on 18th March 2010 (charity number 1135029). The company's financial year is February to January. It is therefore accountable to the Charity Commission and to Companies House and is required to comply with both charity and company legislations. After the year end, on 2nd March 2021, the charity successfully converted to a Charitable Incorporated Organisation with the name Medway Vineyard Church.

Organisational Structure

In Medway Vineyard Church Limited the company directors also form the board of trustees. The day to day running of the church is led by Andrew and Sharon Millar who are Senior Pastors, Andrew is also a director/trustee. They along with volunteers implement the objectives and execute the administration of the company/charity.

Connected Organisations

Medway Vineyard Church Limited is connected to the charity Vineyard Churches UK and Ireland (VCUKI) 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. Medway Vineyard Church Limited uses the name by agreement with VCUKI.

Appointment of Director/Trustees

Directors/trustees are appointed from candidates who are generally from within the Vineyard movement and considered on the basis of their skills, experience and sympathy with the aims of Medway Vineyard Church Limited. New directors/trustees will be appointed by the existing directors/trustees, and trustees attend periodic training days in order to keep them up to date.

Trustee Indemnity Insurance

The charity does not have indemnity insurance to protect it from loss arising from neglect or default of its trustees or agents or to indemnify the trustees or officers against the consequences of any neglect or default on their part.

Objects of the Company

The objectives of the church as stated in the memorandum of association are:

- A) To advance the Christian faith and the planting of other Vineyard churches;
- B) To further Christian education;
- C) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provisions of counselling and training in life skills;
- D) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st January 2021 (continued)

These are captured by the church's vision to 'Bring Hope, Healing and Freedom to Medway through the love of Jesus and by the power of the Holy Spirit'. In spite of the challenges this last year has presented, the church has grown slightly and a few new families have joined. The church employs two people, a Pastor (Sharon Millar) and an Administrator.

In fulfilling these objectives, the church holds Christian services, children's and youth activities, provides charity both locally and for part of the year overseas, although the missionary in India has now returned permanently to the UK. The church provides hardship relief both financially and through the giving of time, service and items to the local foodbank (Trussell Trust). During this year the church has continued to support two local primary schools in a deprived area through the provision of food for breakfasts. This is aimed at children who wouldn't otherwise be provided with a breakfast at home and has served up to 50 children. The church's school uniform ministry has grown significantly in demand and reputation, having been awarded a finalist place at the Pride in Medway Awards. This has a significant impact on the church's finances but remains manageable.

The following two sections seek to look back over the activities of the past year and then forward to what is planned and hoped for in the coming year.

Looking back:

It was not long into 2020 that the impact of Covid-19 was felt across the country, and this was mirrored in the church. Until the lockdowns kicked in, the church met weekly for a Sunday service, which has provided a safe and relaxed environment for people to come and freely worship God through sung worship, biblical teaching and ministry. In addition to this, the church runs a number of 'small groups' enabling people to gather in smaller groups to 'do life together', support one another and express their faith freely. The church currently runs the following small groups:

- Four location-based traditional Vineyard Small Groups
- Strategic Prayer Meeting
- Intercessory Prayer Group
- Birding Group

In late March 2020 the first lockdown began. This resulted in a steep and rapid learning curve to take church online. This was achieved with a few additional pieces of hardware and some clever software and Sunday Services have continued throughout the year in this format. The church has used a professional Zoom account to enable Small Group to continue to meet and has held after church 'meet ups' on occasion via the same method. A number of people in the church contracted Covid-19 but thankfully none died as a result.

The impact of lockdowns have been felt across the church by families and individuals who were furloughed or dismissed. The church has provided hardship relief to a number of people who attend the church and this has helped project a truer, loving image of the church being a place of welcome and love.

The church also continues to provide food to two primary schools in one of the most deprived parts of Medway. This is to enable the provision of a breakfast to every child in the two schools who would not normally get a breakfast at home. This is provided for every school day of the year.

The church is outward focused and wants to be more present outside the building than in it. To this end, a number of activities were arranged to be able to bless the local community. Each week, the church collects food for the local foodbank (Trussell Trust) and this is coordinated by one of the Trustees, who also still works one day a week at the foodbank warehouse.

The church member who was living and serving God in India has returned due to the pandemic and will not return. The church was able to support her financially in this. Whilst in India, she was supported financially by the church and independently by many members of the church. This charity itself has recently received recognition by the Indian Government as an official school.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st January 2021 (continued)

The Church Plant to Dartford remains and is doing well, but no longer has an impact on Medway Vineyard.

The uniform ministry mentioned above has gone from strength to the strength and is widely recognized across by the local authority and schools alike. Although school remained closed for much of the year, there was a large increase in demand over the summer as student prepared to return to school. The ideal scenario is that good quality second hand uniform is donated and will meet the need, but this is requiring an increasing amount of storage and so a solution is being sought to deal with this. However, much uniform still needs to be purchased and this has a budgetary impact. Several grants have been applied for and Wonderfully Made was chosen to be a local charity by the Co Op and this has raised a small amount of funds after the first six months.

Off the back of Wonderfully Made, the church was able to join with a national project entitled 'love your neighbour' where community impact and support projects came together to show what can be achieved by the church across the nation. At Medway Vineyard, it was decided to reach the neediest families via existing contacts through Wonderfully Made and then each child was bought a gift by members of the church and the church funded a £50 food voucher for each family over Christmas. This was a huge success and despite not being able to meet together, it also acted cohesively to bring the church together in action. At a similar time, one of the church members, who works in the local prison, arranged for 900+ doughnut to be purchased by the church and given to each prisoner and guard within the prison on Christmas Eve. This was delivered by the Pastors who worked with the Prison Chaplaincy Department to bless those in prison.

The impact of the uniform expense has been offset somewhat by not needing to use a building for most of year and so rent has dropped to almost zero. This is discussed in the next heading.

Looking Forward:

The church is expecting further growth in this coming year in both directions as per the last year. The church was planted to meet people who don't yet know Jesus and so the drive has always been to the unchurched, not simply to attract people moving from church to church. The two pedals which are to be pushed in 2021/2022 are to make disciples and to advance the Kingdom. These two drivers will feature at every level of church life as we move out of lockdown and back to a more socially connected group of people.

The building used prior to the lockdown belongs to another church and they have loose plans to plant into the area using their building. This will mean that a move of building is highly likely to be required this year, although this will not happen suddenly, it will need planning and prayer from the trustees and leadership team nonetheless. However, Sharon is part of an expansive project where the Government and Local Authority have commissioned a review into church social action projects to request help from the church to meet the increasing need within the community. Sharon is a key part of the central team looking to deliver this and so this project may encompass a central hub to meet need, which could include space for Wonderfully Made, reducing the costs and need upon the church. This, in turn would allow another building to be rented for gathered settings and it is hoped that the local authority may assist in this search given the increasing amount of vacant premises due to the pandemic.

The church remains committed to serving Jesus in the Medway Towns and will look to His guidance and direction in the coming year.

Financial Review

The charity had a deficit during the year of £16,088 (2019/20: surplus of £12,876). Giving to the charity has decreased during the year, partly due to the planting of the Dartford Church last year, but also due to the reduced in person activities during the year caused by the Covid-19 provisions having the effect of reducing some ad-hoc giving. Regular giving has however been maintained at previous levels.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st January 2021 (continued)

At the end of the year the charity had reserves of £45,183(31st January 2020: £61,271), of which £2,400 was in a designated fund for future property requirements and the remaining in general unrestricted funds. With the anticipated continuing reduction in income next year, it is considered that these reserves will provide cover for any additional expenditure over income that may arise whilst income levels build back up.

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.

As such, the trustees have set a minimum level of unrestricted reserves of £9,000, which will ensure that at least three months of the charity's core activities could continue during a period of unforeseen difficulty.

This policy is reviewed regularly, at least annually, by the trustees.

Risk Management

The directors/trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The directors/trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The directors/trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit.

In planning the activities of Medway Vineyard Church Limited the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The trustees believe that this report provides suitable evidence of the public benefit being provided.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Medway Vineyard Church Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the Board is required to:

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st January 2021 (continued)

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Mark Howard, Director.

16th July 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEDWAY VINEYARD CHURCH LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 January 2021 on pages 9 to 17 following, which have been prepared on the basis of the accounting policies set out on pages 11 to 13.

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

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.

Jacob Farley ACA
22nd July 2021

Stewardship
1 Lambs Passage
London EC1Y 8AB

MEDWAY VINEYARD CHURCH LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st January 2021
(Incorporating income and expenditure account)

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOME					
Donations and Legacies	2a	38,646	1,789	40,435	80,447
Investments	2b	1	-	1	2
TOTAL INCOME		38,647	1,789	40,436	80,449
EXPENDITURE					
Charitable Activities	3	54,735	1,789	56,524	67,573
TOTAL EXPENDITURE		54,735	1,789	56,524	67,573
NET (EXPENDITURE)/INCOME		(16,088)	-	(16,088)	12,876
Reconciliation of funds:	9				
Total Funds Brought Forward		61,271	-	61,271	48,395
TOTAL FUNDS CARRIED FORWARD		45,183	-	45,183	61,271

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

There were no restricted funds in the year ended 31st January 2020, and accordingly no comparatives are shown.

The notes on pages 11 to 17 form part of these financial statements.

MEDWAY VINEYARD CHURCH LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31st January 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2021 £	Total 31 Jan 2020 £
Fixed Assets					
Tangible assets	6	6,378	-	6,378	6,833
Current Assets					
Debtors	7	228	-	228	2,362
Cash at bank and in hand		40,195	-	40,195	55,942
Total Current Assets		40,423	-	40,423	58,304
Creditors: Amounts falling due within one year	8	(1,618)	-	(1,618)	(3,866)
NET CURRENT ASSETS		38,805	-	38,805	54,438
TOTAL ASSETS less current liabilities		45,183	-	45,183	61,271
NET ASSETS		45,183	-	45,183	61,271
Funds of the Charity					
General Funds	9	42,783	-	42,783	59,471
Restricted Funds	9	-	-	-	-
Designated Funds	9	2,400	-	2,400	1,800
Total funds		45,183	-	45,183	61,271

The directors are satisfied that for the year ended on 31st January 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements 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 of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 16th July 2021

Signed on their behalf by Mark Howard, Director

Company registration number: 7127431

The notes on pages 11 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021

1. ACCOUNTING POLICIES

Basis of Preparation

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements 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 and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the charity's ability to continue. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the directors have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future. In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption conferred by the Charities SORP and has not prepared a cash flow statement.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for use as directed by the trustees. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are amounts received where the donor has specified the purpose for which they should be used.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The Directors are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)**

1. ACCOUNTING POLICIES (continued)

Contractual Income and Performance Related Grants

These are only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the financial statements as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the financial statements, in accordance with paragraph 6.18 of the SORP, but is described in the Trustees' annual report.

Investment Income

This is included in the financial statements when receivable.

Investment Gains and Losses

These include any gains or losses on the sale of investments and any gains or losses resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Expenditure and Liabilities, including irrecoverable VAT, are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level or service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

Fixtures and Fittings	25%
Church building (office)	10%

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)

1. ACCOUNTING POLICIES (continued)

Pension Scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

2. INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations and Legacies				
Donations and Covenants	34,335	1,789	36,124	67,550
Gift Aid Reclaimed	4,311	-	4,311	12,897
	38,646	1,789	40,435	80,447

b) Investments

Bank Interest	1	-	1	2
	1	-	1	2

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Grants payable				
Missionary Support to individuals	810	-	810	810
Vineyard Churches UK (various projects)	500	-	500	2,500
Freedom Vineyard Dartford Church Plant	-	-	-	5,000
Christmas Connect 2020	500	-	500	-
	1,810	-	1,810	8,310

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)

3. EXPENDITURE (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
b) Charitable Activities				
Advertising and promotion	510	-	510	197
Bank charges	70	-	70	60
31:8 (CCPAS)	167	-	167	170
Depreciation	958	-	958	980
Fees and Subscriptions	2,259	-	2,259	4,303
Gifts	1,516	-	1,516	910
Governance	-	-	-	15
Smallgroups and outreach	172	-	172	1,522
Hardship relief	3,102	-	3,102	2,606
Independent Examination fees	450	-	450	690
Insurance	263	-	263	241
Miscellaneous	885	-	885	1,563
Pastoral items	707	-	707	1,860
Refreshments	241	-	241	2,344
Rent	600	-	600	3,340
Rochester Prison Project	226	225	451	-
Staff Costs	24,882	-	24,882	20,906
School breakfasts	249	-	249	550
School Uniform Ministry	13,298	1,564	14,862	8,409
Stationary	14	-	14	474
Telephone	540	-	540	540
Training and conferences	560	-	560	5,316
Travel	999	-	999	1,572
Young people's work	257	-	257	695
	52,925	1,789	54,714	59,263
Total Expenditure	54,735	1,789	56,524	67,573

4. STAFF COSTS AND NUMBERS

	TOTAL 2020/21 £	TOTAL 2019/20 £
Wages and salaries	23,696	19,920
Social security costs	-	-
Pension Contributions	1,186	986
	24,882	20,906

The average number of employees during the year was 1.5 (2019/20: 1.5). No staff received salaries at a rate of more than £60,000 per annum.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)

5. TAXATION

The company is a registered charity and is, therefore, exempt from taxation.

6. TANGIBLE FIXED ASSETS

	Church Building	Fixtures, Fittings and Equipment	Total
	£	£	£
COST OR VALUATION			
As at 1 February 2020	7,541	1,945	9,486
Additions	-	503	503
Disposals	-	-	-
As at 31 January 2021	<u>7,541</u>	<u>2,448</u>	<u>9,989</u>
DEPRECIATION			
As at 1 February 2020	1,701	952	2,653
Charge for the year	584	374	958
Disposals	-	-	-
As at 31 January 2021	<u>2,285</u>	<u>1,326</u>	<u>3,611</u>
Net Book Value as at 31 January 2021	<u>5,256</u>	<u>1,122</u>	<u>6,378</u>
Net Book Value as at 31 January 2020	<u>5,840</u>	<u>993</u>	<u>6,833</u>

All tangible fixed assets are held within the unrestricted fund.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 st January 2020:	None
31st January 2021:	None

The church building refers to a small office acquired for use by the Pastors and Church Administrator.

7. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	Total 31 Jan 2021	Total 31 Jan 2020
	£	£	£	£
Gift Aid Claim	228	-	228	2,362
	<u>228</u>	<u>-</u>	<u>228</u>	<u>2,362</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31 Jan 2021 £	Total 31 Jan 2020 £
VCUK fees	132	-	132	2,222
Accruals	1,486	-	1,486	1,644
	1,618	-	1,618	3,866

9. MOVEMENTS IN FUNDS

	Balance at 31 Jan 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2021 £
General Fund	59,471	38,647	(54,735)	(600)	42,783
Restricted Fund – School Uniforms		1,564	(1,564)	-	
Restricted Fund – Rochester Prison Project	-	255	(255)	-	-
Designated Fund	1,800	-	-	600	2,400
	61,271	40,436	(56,524)	-	45,183

MOVEMENTS IN FUNDS – previous year

	Balance at 31 Jan 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 Jan 2020 £
General Fund	47,195	80,449	(67,573)	(600)	59,471
Designated Fund	1,200	-	-	600	1,800
	48,395	80,449	(67,573)	-	61,271

There were two new restricted funds this year. The School Uniforms Project, known as Wonderfully Made, is designed to provide school uniforms to those that might struggle to afford one otherwise. In prior years the cost of this ministry has been met directly from general funds with no specific income for it. The Rochester Prison Project was to bless the local prison through the providing of doughnuts to them at Christmas. More details on both these projects can be found in the Trustees Report.

There were no restricted funds held by the charity at the end of the financial year. Designated funds are held as cash balances at the balance sheet date, and are set aside by the trustees for possible future building requirements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st January 2021
(continued)

10. TRUSTEES' REMUNERATION AND TRANSACTIONS WITH RELATED PARTIES

	TOTAL 2020/21 £	TOTAL 2019/20 £
Mrs S Millar – wages and salaries	18,000	14,000
Mrs S Millar – employer pension contributions	900	700
	<u>18,900</u>	<u>14,700</u>

Mrs S Millar is a related party to Mr A Millar, and received remuneration in respect of her work in the running of the church, as permitted by the governing document. She is also considered to be Key Management for the Charity.

Mr A Millar and Mrs S Millar received travel expenses between them of £976 (2019/20: £1,571) during the year, as permitted by the governing document. All other expenses paid to them were reimbursement of specific costs incurred.

No other transactions took place between the organisation and any other trustee or any person connected with them.

The aggregate amount of donations received by the charity from all trustees or their related parties, while serving in their role as trustee, during the year was £11,095 (2019/20: £23,450)

11. PENSION COMMITMENTS

During the year employer's pension contributions totalling £1,186 (2019/20: £986) were payable to defined contribution personal pension schemes. Pension contributions owing at the balance sheet date were £144 (2019/20: £144) which were paid during February 2021.

12. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

13. MEMBERS' LIABILITY

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14. POST BALANCE SHEET EVENT

On 2nd March 2021 the charity converted from a Private Company Limited by Guarantee to a Charitable Incorporated Organisation.