

Poikilos

England & Wales · Charity number 1151817

Details

Other names BISHOP'S STORTFORD VINEYARD CHURCH

Status Registered

Legal form Charitable company

Company number [08428264](#)

Registered 2013-04-29

Register [View on the Charity Commission register](#)

Contact

Address 8 Franklin Drive
Elsenham
Bishop's Stortford
CM22 6UG

Phone 07922082647

Email INFO@BSVCHURCH.ORG

Website www.bsvchurch.org

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING:(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 WAYS AND IN SUCH PARTS OF BISHOP'S STORTFORD, 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 BISHOP'S STORTFORD, 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 BISHOP'S STORTFORD, 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: (PLEASE SEE CHARITY'S OBJECTS FOR FULL DETAILS)a) to advance the Christian faith b) to further Christian education

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,438	£127,454	-	-
2024-03-31	£124,030	£127,628	-	-
2023-03-31	£122,561	£117,292	-	-
2022-03-31	£160,841	£114,013	-	-
2021-03-31	£117,571	£102,348	-	-

Trustees

Name	Role	Appointed
RANDLE CHARLES ANTHONY HARRAP	Chair	2013-03-21
Chris Goddard		2015-08-31
Dr Suzanne Joy Walton		2019-03-17
Gail Goddard		2017-02-06
Jatin Yona		2021-12-08

Poikilos

England & Wales - Charity number 1151817

Accounts

REGISTERED COMPANY NUMBER: 8428264 (England and Wales)
REGISTERED CHARITY NUMBER: 1151817

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
BISHOP'S STORTFORD VINEYARD CHURCH

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

BISHOP'S STORTFORD VINEYARD CHURCH

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for the year ended 31 March 2025

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BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are for the public benefit and are restricted to the following:

- a) To advance the Christian faith in accordance with the statement of beliefs in the schedule to the articles including but not by way of limitation through the planting of other Vineyard Churches in such ways and in such parts of Bishop's Stortford, 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 Bishop's Stortford, 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 Bishop's Stortford, 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.

Public benefit

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Vision & Mission Statements

Our Vision is to be a community that lives out the message of Jesus and the Bible in such a way that all may grow to experience the love of God. Our Mission is to make Jesus known to those we encounter and equip them to follow Him.

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The church continues to meet at Chateau Café. The meeting format remains the same.

We now have exclusive use of the venue as we found that the comings and goings of the public disruptive and they have not been interested in joining the meeting. We have stopped meeting at the Takeley Chapel for Worship as it was not well attended and have joined with St James Thorley on a Sunday evening every month and once a month with God Central Harlow.

We continue to encourage our children in their faith and at Chateau Café. The younger children use the soft play facility which we hire for exclusive use by them.

Small groups continue to play an important part of our life together. These groups meet in homes and generally include a meal. All the members of the congregation belong to one and they are well attended. These small groups offer support and encouragement. The men meet regularly for breakfast and golf and the ladies group meets once a month for Bible study. Members are encouraged to be involved with their neighbours and their local communities. There is ongoing pastoral support for members of the congregation.

Our congregation continues to be involved in helping at the Night Shelter. The church supports the 'shoe box' initiative at Christmas and a function for vulnerable children was held the week before Christmas. We continue to support Christians Against Poverty. The senior pastor meets regularly with church leaders of the town to pray and support each other. He also has ongoing mentoring and spiritual direction with other pastors in the area. One of our pastors serves as voluntary hospital chaplain. We continue as a church to be involved in a variety of initiatives under the banner of Churches Together Bishop's Stortford.

The spiritual life of the congregation is vital if it is to achieve its mission and vision. We are constantly mindful of the fact that we exist to bring the good news of God's love and grace to a world in need. The congregation is constantly reminded that everyone needs to be involved in reaching out and touching the lives of people in their own sphere of influence. This means speaking about their faith and in practical and concrete ways, expressing God's care by serving those in need.

Money was donated to support several charities in this past year.

FINANCIAL REVIEW

Financial position

Net expenditure for the year was £28,016 (2023/24: £3,598). The majority of BSV's income comprised regular donations from BSV's congregation via standing order or direct salary giving, together with gift aid received in relation to those donations. Total income for the year was £99,438 (2023/24: £124,030).

Total expenditure for 2024/25 was £127,454 (2023/24: £127,628).

Reserves policy

The Trustees' Policy on Reserves and Investments is to minimise the level of reserves held in order to make maximum use of available funds to further the aims of the charity and to use low risk investment, which maintains ready access to the reserves. The Trustees have the powers to invest funds as they see fit.

The Trustees consider that the free reserves are equivalent to the net current assets of Unrestricted Funds. This excludes fixed assets, which are needed for the continuing use of the charity and are generally illiquid. They consider that the free reserves should be broadly equivalent to three months' budgeted operating expenditure, which is approximately £24,000 for 2024/25. At 31 March 2025, after accounting for the net expenditure incurred in the year, free reserves were £95,411.

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES
for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Bishop's Stortford Vineyard Church ("BSV") was established as a company limited by guarantee on 4th March 2013. Ultimate responsibility for the entity rests with the Trustees however day to day management is delegated to the Senior Pastor(s) and decisions and responsibility for all pastoral and leadership matters reside with them. There is also oversight from Vineyard UK (VCUKI) area leaders and their national leadership team.

Decision making

The Board of Trustees ("Trustees") meets at least four times each year, with further meetings as required. The induction process for any newly appointed Trustee comprises an initial meeting with the Chairman where the powers and responsibilities of the Trustees are explained. They are also provided with a copy of the Vineyard Trustee manual.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8428264 (England and Wales)

Registered Charity number

1151817

Registered office

8 Franklin Drive
Elsenham
Bishop's Stortford
Hertfordshire
CM22 6UG

Trustees

R Harrap
C Goddard
G Goddard
S Walton
J Yona

Independent Examiner

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Approved by order of the board of trustees on 24/06/25 and signed on its behalf by:



.....
R Harrap - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOP'S STORTFORD VINEYARD CHURCH**

Independent examiner's report to the trustees of Bishop's Stortford Vineyard Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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.



Mr Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 25/06/25

BISHOP'S STORTFORD VINEYARD CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		95,667	120,017
Investment income	2	<u>3,771</u>	<u>4,013</u>
Total		<u>99,438</u>	<u>124,030</u>
EXPENDITURE ON			
Charitable activities			
Church Activities		<u>127,454</u>	<u>127,628</u>
NET INCOME/(EXPENDITURE)		(28,016)	(3,598)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>123,833</u>	<u>127,431</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>95,817</u></u>	<u><u>123,833</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

BISHOP'S STORTFORD VINEYARD CHURCH

BALANCE SHEET

31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	8	406	812
CURRENT ASSETS			
Debtors	9	14,494	16,775
Cash at bank		<u>90,274</u>	<u>117,180</u>
		104,768	133,955
CREDITORS			
Amounts falling due within one year	10	(9,357)	(10,934)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>95,411</u>	<u>123,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,817</u>	<u>123,833</u>
NET ASSETS		<u>95,817</u>	<u>123,833</u>
FUNDS	11		
Unrestricted funds		<u>95,817</u>	<u>123,833</u>
TOTAL FUNDS		<u>95,817</u>	<u>123,833</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24/06/25..... and were signed on its behalf by:



.....
R Harrap - Trustee

The notes form part of these financial statements

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>3,771</u>	<u>4,013</u>

3. GRANTS PAYABLE

	31.3.25	31.3.24
	£	£
Church Activities	<u>10,050</u>	<u>12,622</u>

The total grants paid to institutions during the year was as follows:

	31.3.25	31.3.24
	£	£
Christians Against Poverty	1,008	1,008
Vineyard Churches UK & Ireland	6,000	6,000
Grand Union Vineyard Church	2,000	-
Adventure Plus	-	500
Holy Trinity Night Shelter & Community Outreach	-	1,000
Churches Together in Bishops Stortford	-	220
Evangelical alliance	80	-
God Central Church	2,000	-
Accrued - to be distributed	<u>(1,144)</u>	<u>3,675</u>
	<u>9,944</u>	<u>12,403</u>

Giving is accrued at 10% of income received.

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	406	406
Independent Examination	<u>1,525</u>	<u>1,525</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

Chris Goddard, a trustee, received a salary of £44,400 (2024: £42,528), pension contributions of £1,145 (2024: £1,098) and £312 (2024: £312) for use of home as office.

Gail Goddard, a trustee, also received a salary of £44,400 (2023: £42,528), pension contributions of £1,145 (2024: £1,098) and £312 (2024: £312) for use of home as office.

Both Chris and Gail were paid for their roles as pastors, not trustees, as permitted by the governing document.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
All staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	120,017
Investment income	<u>4,013</u>
Total	<u>124,030</u>
EXPENDITURE ON	
Charitable activities	
Church Activities	<u>127,628</u>
NET INCOME/(EXPENDITURE)	(3,598)
RECONCILIATION OF FUNDS	
Total funds brought forward	127,431
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>123,833</u>

BISHOP'S STORTFORD VINEYARD CHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2025**8. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2024 and 31 March 2025	<u>1,624</u>
DEPRECIATION	
At 1 April 2024	812
Charge for year	<u>406</u>
At 31 March 2025	<u>1,218</u>
NET BOOK VALUE	
At 31 March 2025	<u>406</u>
At 31 March 2024	<u>812</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	<u>14,494</u>	<u>16,775</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	1,874	2,039
Other creditors	5,683	6,970
Accrued expenses	<u>1,800</u>	<u>1,925</u>
	<u>9,357</u>	<u>10,934</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	123,833	(28,016)	95,817
TOTAL FUNDS	<u>123,833</u>	<u>(28,016)</u>	<u>95,817</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,438	(127,454)	(28,016)
TOTAL FUNDS	<u>99,438</u>	<u>(127,454)</u>	<u>(28,016)</u>

BISHOP'S STORTFORD VINEYARD CHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025****11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	127,431	(3,598)	123,833
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,431</u>	<u>(3,598)</u>	<u>123,833</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,030	(127,628)	(3,598)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,030</u>	<u>(127,628)</u>	<u>(3,598)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	127,431	(31,614)	95,817
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,431</u>	<u>(31,614)</u>	<u>95,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,468	(255,082)	(31,614)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>223,468</u>	<u>(255,082)</u>	<u>(31,614)</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Poikilos

England & Wales - Charity number 1151817

Accounts

REGISTERED COMPANY NUMBER: 8428264 (England and Wales)
REGISTERED CHARITY NUMBER: 1151817

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
BISHOP'S STORTFORD VINEYARD CHURCH

Marsh Solutions Limited
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BISHOP'S STORTFORD VINEYARD CHURCH

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BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2024**

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- a) To advance the Christian faith in accordance with the statement of beliefs in the schedule to the articles including but not by way of limitation through the planting of other Vineyard Churches in such ways and in such parts of Bishop's Stortford, 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 Bishop's Stortford, 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 Bishop's Stortford, 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.

Public benefit

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Vision & Mission Statements

Our Vision is to be a community that lives out the message of Jesus and the Bible in such a way that all may grow to experience the love of God. Our Mission is to make Jesus known to those we encounter and equip them to follow Him.

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The church continues to meet at Chateau Café. This is a popular venue, and the meeting is focused on fellowship, discussion of a contemporary biblical issue and prayer for one another. The teenagers participate with the adults in the Café. It has taken time to find a suitable venue for our evening meetings. We meet each month at the Takeley Chapel. This meeting is traditional which includes worship, preaching and ministry. At regular intervals we join St James Thorley for a worship service.

We continue to encourage our children in their faith and at Chateau Café the children use the soft play facility which we hire for exclusive use by them. This has enabled us to have a craft and lesson for the children. We continue to encourage our children in their faith. We have good participation from parents and continue to work on how to improve our children's ministry.

Small groups continue to play an important part of our life together. These groups support and encourage faith and contribute to the life and community of the church. The men's ministry has moved from being a monthly evening event to multiple events. These include golf days and pub outings with neighbours. A ladies group meets in the morning every fortnight. Attendance at this meeting has improved. Our "Table Talk Groups" are doing well with most members of the church involved in these groups. Members are involved with their neighbours and their local communities. Our leadership group meets, and the main task is to discern what we believe God is directing us towards. There is ongoing pastoral support for members of the congregation.

Our congregation continues to be involved in helping at the Night Shelter and the Food Bank. The church supports the 'shoe box' initiative at Christmas and a function for vulnerable children was held the week before Christmas. We are anticipating repeating this at other times during the year. A Christians Against Poverty course was held for anyone in the community who wished to attend. The senior pastor meets regularly with church leaders of the town to pray and support each other. One of our pastors is now a voluntary hospital chaplain which we feel is a service to the community. We continue as a church to be involved in a variety of initiatives under the banner of Churches Together Bishop's Stortford.

We are a family focused congregation and organize special events in line with the Christian Calendar to foster reflection and a greater sense of community. The spiritual life of the congregation is vital if it is to achieve its mission and vision. We are constantly mindful of the fact that we exist to bring the good news of God's love and grace to a world in need. The congregation is constantly reminded that everyone needs to be involved in reaching out and touching the lives of people in their own sphere of influence. This means speaking about their faith and in practical and concrete ways, expressing God's care by serving those in need.

Money was donated to support several charities in this past year.

FINANCIAL REVIEW

Financial position

Net expenditure for the year was £3,598 (2022/23: net income £5,269). The majority of BSV's income comprised regular donations from BSV's congregation via standing order or direct salary giving, together with gift aid received in relation to those donations. Total income for the year was £124,030 (2022/23: £122,561).

Total expenditure for 2023/24 was £127,628 (2022/23: £117,292).

Reserves policy

The Trustees' Policy on Reserves and Investments is to minimise the level of reserves held in order to make maximum use of available funds to further the aims of the charity and to use low risk investment, which maintains ready access to the reserves. The Trustees have the powers to invest funds as they see fit.

The Trustees consider that the free reserves are equivalent to the net current assets of Unrestricted Funds. This excludes fixed assets, which are needed for the continuing use of the charity and are generally illiquid. They consider that the free reserves should be broadly equivalent to three months' budgeted operating expenditure, which is approximately £30,000 for 2023/24. At 31 March 2024, after accounting for the net expenditure incurred in the year, free reserves were £123,021.

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Bishop's Stortford Vineyard Church ("BSV") was established as a company limited by guarantee on 4th March 2013. Ultimate responsibility for the entity rests with the Trustees however day to day management is delegated to the Senior Pastor(s) and decisions and responsibility for all pastoral and leadership matters reside with them. There is also oversight from Vineyard UK (VCUKI) area leaders and their national leadership team.

Decision making

The Board of Trustees ("Trustees") meets at least four times each year, with further meetings as required. The induction process for any newly appointed Trustee comprises an initial meeting with the Chairman where the powers and responsibilities of the Trustees are explained. They are also provided with a copy of the Vineyard Trustee manual.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8428264 (England and Wales)

Registered Charity number

1151817

Registered office

8 Franklin Drive
Elsenham
Bishop's Stortford
Hertfordshire
CM22 6UG

Trustees

R Harrap
C Goddard
Mrs G Goddard
Dr S Walton
J Yona

Independent Examiner

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Approved by order of the board of trustees on 08/05/24 and signed on its behalf by:



.....
R Harrap - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOP'S STORTFORD VINEYARD CHURCH**

Independent examiner's report to the trustees of Bishop's Stortford Vineyard Church ('the Company')

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

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.



Mr Christopher Marsh MAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 08/05/24

BISHOP'S STORTFORD VINEYARD CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		120,017	121,050
Investment income	2	4,013	1,511
Total		<u>124,030</u>	<u>122,561</u>
EXPENDITURE ON			
Charitable activities			
Church Activities		<u>127,628</u>	<u>117,292</u>
NET INCOME/(EXPENDITURE)		(3,598)	5,269
RECONCILIATION OF FUNDS			
Total funds brought forward		127,431	122,162
TOTAL FUNDS CARRIED FORWARD		<u><u>123,833</u></u>	<u><u>127,431</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

BISHOP'S STORTFORD VINEYARD CHURCH

BALANCE SHEET

31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	8	812	1,218
CURRENT ASSETS			
Debtors	9	16,775	15,382
Cash at bank		117,180	117,606
		<u>133,955</u>	<u>132,988</u>
CREDITORS			
Amounts falling due within one year	10	(10,934)	(6,775)
		<u>123,021</u>	<u>126,213</u>
NET CURRENT ASSETS			
		<u>123,833</u>	<u>127,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>123,833</u>	<u>127,431</u>
NET ASSETS		<u>123,833</u>	<u>127,431</u>
FUNDS	11		
Unrestricted funds		<u>123,833</u>	<u>127,431</u>
TOTAL FUNDS		<u>123,833</u>	<u>127,431</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 08/05/24 and were signed on its behalf by:



.....
R Harrap - Trustee

The notes form part of these financial statements

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	4,013	1,511
	<u>4,013</u>	<u>1,511</u>

3. GRANTS PAYABLE

	31.3.24	31.3.23
	£	£
Church Activities	12,622	12,410
	<u>12,622</u>	<u>12,410</u>

The total grants paid to institutions during the year was as follows:

	31.3.24	31.3.23
	£	£
Christians Against Poverty	1,008	1,008
Vineyard Churches UK & Ireland	6,000	6,000
Grand Union Vineyard Church	-	5,000
Adventure Plus	500	-
Holy Trinity Night Shelter & Community Outreach	1,000	-
Churches Together in Bishops Stortford	220	-
Accrued - to be distributed in the following year	3,675	248
	<u>12,403</u>	<u>12,256</u>

Giving is accrued at 10% of income received.

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	406	406
Independent Examination	1,525	1,475
	<u>1,525</u>	<u>1,475</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Chris Goddard, a trustee, received a salary of £42,528 (2023: £40,800), pension contributions of £1,098 (2023: £1,037) and £312 (2023: £312) for use of home as office.

Gail Goddard, a trustee, also received a salary of £42,528 (2023: £40,800), pension contributions of £1,098 (2023: £1,037) and £312 (2023: £312) for use of home as office.

Both Chris and Gail were paid for their roles as pastors, not trustees, as permitted by the governing document.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
All staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	121,050
Investment income	1,511
Total	<u>122,561</u>
EXPENDITURE ON	
Charitable activities	
Church Activities	117,292
	<u>117,292</u>
NET INCOME	5,269
RECONCILIATION OF FUNDS	
Total funds brought forward	122,162
	<u>122,162</u>
TOTAL FUNDS CARRIED FORWARD	<u>127,431</u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	1,624
	<u>1,624</u>
DEPRECIATION	
At 1 April 2023	406
Charge for year	406
	<u>812</u>
At 31 March 2024	812
	<u>812</u>
NET BOOK VALUE	
At 31 March 2024	812
	<u>812</u>
At 31 March 2023	1,218
	<u>1,218</u>

BISHOP'S STORTFORD VINEYARD CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	16,775	15,382
	<u>16,775</u>	<u>15,382</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	2,039	1,952
Other creditors	6,970	2,698
Accrued expenses	1,925	2,125
	<u>10,934</u>	<u>6,775</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	127,431	(3,598)	123,833
	<u>127,431</u>	<u>(3,598)</u>	<u>123,833</u>
TOTAL FUNDS	<u>127,431</u>	<u>(3,598)</u>	<u>123,833</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	124,030	(127,628)	(3,598)
	<u>124,030</u>	<u>(127,628)</u>	<u>(3,598)</u>
TOTAL FUNDS	<u>124,030</u>	<u>(127,628)</u>	<u>(3,598)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	122,162	5,269	127,431
	<u>122,162</u>	<u>5,269</u>	<u>127,431</u>
TOTAL FUNDS	<u>122,162</u>	<u>5,269</u>	<u>127,431</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,561	(117,292)	5,269
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,561</u>	<u>(117,292)</u>	<u>5,269</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	122,162	1,671	123,833
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,162</u>	<u>1,671</u>	<u>123,833</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,591	(244,920)	1,671
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>246,591</u>	<u>(244,920)</u>	<u>1,671</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BISHOP'S STORTFORD VINEYARD CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,307	102,677
Gift aid	19,710	18,373
	<hr/>	<hr/>
	120,017	121,050
Investment income		
Deposit account interest	4,013	1,511
	<hr/>	<hr/>
Total incoming resources	124,030	122,561
EXPENDITURE		
Charitable activities		
Wages	86,280	81,600
Social security	4,313	4,213
Pensions	2,196	2,078
Insurance	321	310
Telephone	450	519
Postage and stationery	1,087	1,266
Advertising	514	127
Ministries	1,091	434
Training	616	816
Hospitality	863	1,158
Event Hosting	256	322
Travel	356	692
Memberships	-	686
Rent	13,510	6,740
Technology	303	376
Computer equipment	406	406
Grants to institutions	12,403	12,256
Grants to individuals	219	154
	<hr/>	<hr/>
	125,184	114,153
Support costs		
Finance		
Bank charges	315	204
Governance costs		
Professional fees	2,129	2,935
	<hr/>	<hr/>
Total resources expended	127,628	117,292
	<hr/>	<hr/>
Net (expenditure)/income	(3,598)	5,269
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements








7.5.24 BSVC Finals

Final Audit Report

2024-05-08

Created:	2024-05-08
By:	Chris Marsh (chris@marshsolutions.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAW2Rik86xZIkM_P_EMpg-inA2Ur3bv1-Z

"7.5.24 BSVC Finals" History

-  Document created by Chris Marsh (chris@marshsolutions.uk)
2024-05-08 - 11:07:11 AM GMT
-  Document emailed to R Harrap (rharrap@gmail.com) for signature
2024-05-08 - 11:07:14 AM GMT
-  Document e-signed by R Harrap (rharrap@gmail.com)
E-signature obtained using URL retrieved through the Adobe Acrobat Sign API
Signature Date: 2024-05-08 - 11:12:59 AM GMT - Time Source: server
-  Document emailed to Chris Marsh (chris@marshsolutions.uk) for signature
2024-05-08 - 11:13:00 AM GMT
-  Email viewed by Chris Marsh (chris@marshsolutions.uk)
2024-05-08 - 12:45:33 PM GMT
-  Document e-signed by Chris Marsh (chris@marshsolutions.uk)
Signature Date: 2024-05-08 - 12:45:45 PM GMT - Time Source: server
-  Agreement completed.
2024-05-08 - 12:45:45 PM GMT

Poikilos

England & Wales - Charity number 1151817

Accounts

REGISTERED COMPANY NUMBER: 8428264 (England and Wales)
REGISTERED CHARITY NUMBER: 1151817

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BISHOP'S STORTFORD VINEYARD CHURCH

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

BISHOP'S STORTFORD VINEYARD CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

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Detailed Statement of Financial Activities	13

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are for the public benefit and are restricted to the following:

- a) To advance the Christian faith in accordance with the statement of beliefs in the schedule to the articles including but not by way of limitation through the planting of other Vineyard Churches in such ways and in such parts of Bishop's Stortford, 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 Bishop's Stortford, 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 Bishop's Stortford, 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.

Public benefit

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Vision & Mission Statements

Our Vision is to be a community that lives out the message of Jesus and the Bible in such a way that all may grow to experience the love of God. Our Mission is to make Jesus known to those we encounter and equip them to follow Him.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Church met at Summercroft Primary School until the autumn. The colder weather meant that the facilities for our children's church were not suitable. In September 2022 we started meeting again at the Bishop's Stortford College. This did not prove to be satisfactory as the College was unable to give us the same hall each week. After much thought and prayer, we have moved into a coffee shop (Chateau Café) in Bishop's Stortford main shopping area. This venue has a soft play facility that is suitable for our younger children. The teenagers, at present, remain with their parents for the duration of the meeting. This is working well. We are unable to sing in this venue and are currently negotiating a venue for a biweekly worship meeting to be led by our worship leader. This will be held in the evening.

We continue to encourage our children in their faith and endeavour to make coming to church an enjoyable experience. Our current venue has encouraged this. We have good participation from parents. We continue to work on how to improve our children's ministry.

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities - continued

The congregation membership remained relatively stable. We have had three families leave the congregation. Volunteers make a huge contribution to enable the church to function.

Small groups continue to play an important part of our life together. These groups support and encourage faith and contribute to the life and community of the church. There is one mens group that meets once a month. A ladies group meets in the morning every fortnight. Our small "Table Talk Groups" are doing well with most members of the church involved in these groups. We have a total of five Table Talk groups. Our traditional small group meets each week. Members continue to be involved with their neighbours and their local communities. Our leadership group meets regularly and helps with the vision and the implementation of that vision in the church. There is ongoing pastoral support for members of the congregation.

Worship leaders, who are an integral part of our worship service, are difficult to find and this continues to be a challenge for us.

Our congregation continues to be involved in helping at the Night Shelter and the Food Bank. The church was involved in the "Shoe Box" initiative at Christmas. We have joined with Christians Against Poverty. The Senior Pastor meets regularly with church leaders of the town to pray and support each other. One of our pastors is currently training to be a hospital chaplain which we feel will be a service to the community. We continue as a church to be involved in a variety of initiatives under the banner of Churches Together Bishop's Stortford to continue fostering the working relationship with other churches in our area. The church has been active in the Churches Together events that are organized during the year. These include events such as "Love Stortford" which involved members of the congregation going into the community to help others.

We are a family focused congregation and organize special events in line with the Christian calendar to foster reflection and a greater sense of community. This year we sponsored the Lent Lectures at the Bishop's Stortford College and held two days of prayer and fasting that concluded with a meeting together to pray for the church and the community. The spiritual life of the congregation is vital if it is to achieve its mission and vision. We are constantly mindful of the fact that we exist to bring the good news of God's love and grace to a world in need. The congregation has been reminded again this year that everyone needs to be involved in reaching out and touching the lives of people in their own sphere of influence. This means speaking about their faith and in practical and concrete ways, expressing God's care by serving those in need.

Money was donated to support several charities in this past year. One example is we donated money to a church operating in an area of need, enabling them to open and heat their building and provide a warm place with food for their community during the winter months.

FINANCIAL REVIEW

Financial position

Net income for the year was £5,269 (2021/22: £46,828). The majority of BSV's income comprised regular donations from BSV's congregation via standing order or direct salary giving, together with gift aid received in relation to those donations. Total income for the year was £122,561 (2021/22: £160,841).

Total expenditure for the year was £117,292 (2021/22: £114,013).

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES **for the year ended 31 March 2023**

FINANCIAL REVIEW

Reserves policy

The Trustees' Policy on Reserves and Investments is to minimise the level of reserves held in order to make maximum use of available funds to further the aims of the charity and to use low risk investment, which maintains ready access to the reserves. The Trustees have the powers to invest funds as they see fit.

The Trustees consider that the free reserves are equivalent to the net current assets of Unrestricted Funds. This excludes fixed assets, which are needed for the continuing use of the charity and are generally illiquid. They consider that the free reserves should be broadly equivalent to three months' budgeted operating expenditure, which is approximately £30,000 for 2022/23. At 31 March 2023, after accounting for the net expenditure incurred in, free the year, reserves were £126,213.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Bishop's Stortford Vineyard Church ("BSV") was established as a company limited by guarantee on 4th March 2013. Ultimate responsibility for the entity rests with the Trustees however day to day management is delegated to the Senior Pastor(s) and decisions and responsibility for all pastoral and leadership matters reside with them. There is also oversight from Vineyard UK (VCUKI) area leaders and their national leadership team.

Decision making

The Board of Trustees ("Trustees") meets at least four times each year, with further meetings as required. The induction process for any newly appointed Trustee comprises an initial meeting with the Chairman where the powers and responsibilities of the Trustees are explained. They are also provided with a copy of the Vineyard Trustee manual.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8428264 (England and Wales)

Registered Charity number

1151817

Registered office

8 Franklin Drive
Elsenham
Bishop's Stortford
Hertfordshire
CM22 6UG

Trustees

R Harrap
C Goddard
Mrs G Goddard
Dr S Walton
J Yona

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE TRUSTEES
for the year ended 31 March 2023

Independent Examiner

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Approved by order of the board of trustees on Jun 14, 2023 and signed on its behalf by:



.....
R Harrap - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BISHOP'S STORTFORD VINEYARD CHURCH**

Independent examiner's report to the trustees of Bishop's Stortford Vineyard Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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').

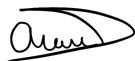
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Mr Christopher Marsh MAAT
Association of Accounting Technicians
Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: **Jun 14, 2023**
Date:

BISHOP'S STORTFORD VINEYARD CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		121,050	160,842
Investment income	2	<u>1,511</u>	<u>-</u>
Total		<u>122,561</u>	<u>160,842</u>
EXPENDITURE ON			
Charitable activities			
Church Activities		117,292	114,013
NET INCOME		<u>5,269</u>	<u>46,829</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>122,162</u>	<u>75,333</u>
TOTAL FUNDS CARRIED FORWARD		<u>127,431</u>	<u>122,162</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

BISHOP'S STORTFORD VINEYARD CHURCH

BALANCE SHEET

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	1,218	1,624
CURRENT ASSETS			
Debtors	9	15,382	5,239
Cash at bank		<u>117,606</u>	<u>121,186</u>
		132,988	126,425
CREDITORS			
Amounts falling due within one year	10	(6,775)	(5,887)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>126,213</u>	<u>120,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,431</u>	<u>122,162</u>
NET ASSETS		<u>127,431</u>	<u>122,162</u>
FUNDS	11		
Unrestricted funds		<u>127,431</u>	<u>122,162</u>
TOTAL FUNDS		<u>127,431</u>	<u>122,162</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
Jun 14, 2023 and were signed on its behalf by:



.....
R Harrap - Trustee

The notes form part of these financial statements

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,511</u>	<u>-</u>

3. GRANTS PAYABLE

	31.3.23	31.3.22
	£	£
Church Activities	<u>12,410</u>	<u>15,845</u>

The total grants paid to institutions during the year was as follows:

	31.3.23	31.3.22
	£	£
Christians Against Poverty	1,008	1,008
Bishops Stortford Street Pastors	-	1,000
Rayleigh Vineyard	-	3,000
Rise Upliftment	-	1,000
VCUKI Ukraine	-	2,000
Vineyard Churches UK & Ireland	6,000	6,000
Grand Union Vineyard Church	5,000	-
Other grants	<u>248</u>	<u>1,514</u>
	<u>12,256</u>	<u>15,522</u>

Giving is accrued at 10% of income received.

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	406	-
Independent Examination	<u>1,475</u>	<u>1,100</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Chris Goddard, a trustee, received a salary of £40,800 (2022: £39,550), pension contributions of £1,037 (2022: £999) and £312 (2022: £312) for use of home as office.

Gail Goddard, a trustee, also received a salary of £40,800 (2022: £39,550), pension contributions of £1,037 (2022: £999) and £312 (2022: £312) for use of home as office.

Both Chris and Gail were paid for their roles as pastors, not trustees, as permitted by the governing document.

Trustees' expenses

There were no further trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
All staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>160,842</u>
EXPENDITURE ON	
Charitable activities	
Church Activities	114,013
NET INCOME	<u>46,829</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	75,333
TOTAL FUNDS CARRIED FORWARD	<u><u>122,162</u></u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>1,624</u>
DEPRECIATION	
Charge for year	<u>406</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>1,218</u></u>
At 31 March 2022	<u><u>1,624</u></u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	<u>15,382</u>	<u>5,239</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	1,238
Social security and other taxes	1,952	1,905
Other creditors	2,698	1,020
Accrued expenses	<u>2,125</u>	<u>1,724</u>
	<u>6,775</u>	<u>5,887</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	122,162	5,269	127,431
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,162</u>	<u>5,269</u>	<u>127,431</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	122,561	(117,292)	5,269
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,561</u>	<u>(117,292)</u>	<u>5,269</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	75,333	46,829	122,162
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,333</u>	<u>46,829</u>	<u>122,162</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,842	(114,013)	46,829
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>160,842</u>	<u>(114,013)</u>	<u>46,829</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	75,333	52,098	127,431
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,333</u>	<u>52,098</u>	<u>127,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,403	(231,305)	52,098
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>283,403</u>	<u>(231,305)</u>	<u>52,098</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Poikilos

England & Wales - Charity number 1151817

Accounts

Bishop's Stortford Vineyard Church
Company Registration Number 8428264

Report and Accounts

year ended 31 March 2022

BISHOP'S STORTFORD VINEYARD CHURCH

FOR THE YEAR ENDED 31 MARCH 2022

COMPANY INFORMATION

Directors/Trustees	Randle Harrap Chris Goddard Gail Goddard Dr Suzanne Walton Jatin Yona (appointed 8 December 2021)
Governing Document	Memorandum and Articles of Association
Company Registration Number	8428264
Charity Registration Number	1151817
Registered Office	8 Franklin Drive Elsenham Bishop's Stortford Hertfordshire CM22 6UG
Independent Examiner	Archie McDowall BA, CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB
Bankers	HSBC 18 North Street Bishop's Stortford Hertfordshire CM23 2LP

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8-11
Detailed SOFA with Comparatives	12

BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2022

The Directors have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity's objects are for the public benefit and are restricted to the following:

- a) To advance the Christian faith in accordance with the statement of beliefs in the schedule to the articles including but not by way of limitation through the planting of other Vineyard Churches in such ways and in such parts of Bishop's Stortford, 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 Bishop's Stortford, 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 Bishop's Stortford, 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.

Government

Bishop's Stortford Vineyard Church ("BSV") was established as a company limited by guarantee on 4th March 2013. Ultimate responsibility for the entity rests with the Trustees however day to day management is delegated to the Senior Pastor(s) and decisions and responsibility for all pastoral and leadership matters reside with them. There is also oversight from Vineyard UK (VCUKI) area leaders and their national leadership team.

The Board of Trustees ("Trustees") meets at least four times each year, with further meetings as required. The induction process for any newly appointed Trustee comprises an initial meeting with the Chairman where the powers and responsibilities of the Trustees are explained. They are also provided with a copy of the Vineyard Trustee manual.

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Vision & Mission Statements

Our Vision is to be a community that lives out the message of Jesus and the Bible in such a way that all may grow to experience the love of God. Our Mission is to make Jesus known to those we encounter and equip them to follow Him.

Review of the Year

The church is meeting in person again after the pandemic. In September 2021 we started meeting at the Bishop's Stortford College. This did not prove to be satisfactory as the College was unable to secure our booking every Sunday morning. As a result, we have had to relocate to Summercroft Primary School. At present we continue with some of our congregation online and the balance attending the meeting in person. Summercroft is a good summer venue for our church meetings, however we will need to reassess our needs during the winter months. This is because of the space required for our children's church.

We continue to encourage our children in their faith and endeavour to make coming to church an enjoyable experience. The children's church does pose a challenge regarding a committed and dedicated leader. We have good participation from parents, and we continue to look for a leader.

The congregation membership remained relatively stable throughout the pandemic. We have had three new families join the congregation. Volunteers make a huge contribution to enable the church to function.

Small groups continue to play an important part of our life together. These groups support and encourage faith and contribute to the life and community of the church. There are two men's groups that meet once a month. We have introduced new meetings that we refer to as "Table Talk Groups". These meetings give opportunity for members to meet in a relaxed manner with friends. Our traditional small groups continue to meet each week. We have also encouraged members to get involved with their neighbours. Our prayer group closed as a result of the pandemic. The groups of two or three individuals continue. These groups are an important part of our support network. A leadership group has been formed and is meeting on a monthly basis. This group will help with the vision and running of the church.

Our primary worship leaders, who are an integral part of our worship service, relocated during lockdown. A new family has joined our congregation with the skills required to fulfill this function. This will make a great difference to our services.

Our congregation continues to be involved in helping at the Night Shelter and the Food Bank. The church was involved in the 'shoe box' initiative at Christmas. We have joined with Christians Against Poverty and have run evenings helping people with money management. The senior pastor meets regularly with church leaders of the town to pray and support each other. We continue as a church to be involved in a variety of initiatives under the banner of Churches Together Bishop's Stortford in order to continue fostering the working relationship with other churches in our area. The church has been active in the Churches Together events that are organized during the year. These include events such as a "Love Stortford" which involved members of the congregation going into the community to help others.

We continue to be a family focused congregation and organize special events in line with the Christian Calendar to foster reflection and a greater sense of community. The spiritual life of the congregation is vital if it is to achieve its mission and vision. We are constantly mindful of the fact that we exist to bring the good news of God's love and grace to a world in need. The congregation has been reminded again this year that everyone needs to be involved in reaching out and touching the lives of people in their own sphere of influence. This means speaking about their faith and in practical and concrete ways, expressing God's care by serving those in need.

Money was donated to support of several charities, in this country and abroad, in this past year.

Financial Review

Net income for the year was £46,828 (2020/21: £15,223). The majority of BSV's income comprised regular donations from BSV's congregation via standing order or direct salary giving, together with gift aid received in relation to those donations. Total income for the year was £160,841 (2020/21: £117,571).

Total expenditure for 2021/22 was £114,013 (2020/21: £102,348).

Reserves Policy

The Trustees' Policy on Reserves and Investments is to minimise the level of reserves held in order to make maximum use of available funds to further the aims of the charity and to use low risk investment, which maintains ready access to the reserves. The Trustees have the powers to invest funds as they see fit.

The Trustees consider that the free reserves are equivalent to the net current assets of Unrestricted Funds. This excludes fixed assets, which are needed for the continuing use of the charity and are generally illiquid. They consider that the free reserves should be broadly equivalent to three months' budgeted operating expenditure, which is approximately £30,000 for 2021/22. At 31 March 2022, after accounting for the net expenditure incurred in 2021/22, free reserves were £122,161.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

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 Directors and signed on their behalf by:

Randle Harrap

Randle Harrap

Date: 14 October 2022

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BISHOP'S STORTFORD VINEYARD CHURCH
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 on pages 7 to 13 following, which have been prepared on the basis of the accounting policies set out on page 9.

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.

Archie McDowall BA, CA

For and on behalf of:
Stewardship
1 Lamb's Passage
London

Date: 19 October 2022

BISHOP'S STORTFORD VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies	2	160,841	-	160,841	117,571
Total income and endowments		160,841	-	160,841	117,571
EXPENDITURE ON					
Charitable activities	3	114,013	-	114,013	102,348
Total expenditure		114,013	-	114,013	102,348
Net Movement in Funds		46,828	-	46,828	15,223
Total funds brought forward		75,333	-	75,333	60,110
Total funds carried forward		122,161	-	122,161	75,333

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 9-13 form part of these accounts.

BISHOP'S STORTFORD VINEYARD CHURCH**BALANCE SHEET****AS AT 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
FIXED ASSETS					
Tangible assets	5	1,624	-	1,624	-
		<u>1,624</u>	<u>-</u>	<u>1,624</u>	<u>-</u>
CURRENT ASSETS					
Debtors	6	5,239	-	5,239	2,869
Cash at bank	7	121,186	-	121,186	76,619
		<u>126,425</u>	<u>-</u>	<u>126,425</u>	<u>79,488</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	8	5,887	-	5,887	4,155
Net Current Assets		<u>120,537</u>	<u>-</u>	<u>120,537</u>	<u>75,333</u>
NET ASSETS		<u>122,161</u>	<u>-</u>	<u>122,161</u>	<u>75,333</u>
FUND BALANCES					
Unrestricted funds	9				
General Funds		<u>122,161</u>	<u>-</u>	<u>122,161</u>	<u>75,333</u>
		<u>122,161</u>	<u>-</u>	<u>122,161</u>	<u>75,333</u>

For the year ended 31 March 2022, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

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

Approved by the Directors and signed on their behalf by:

Randle Harrap

Date: 14 October 2022

Randle Harrap

Company number:

8428264

Charity number:

1151817

The notes on page 9-13 form part of these accounts.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the charity's ability to continue. 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.

The accounts have been prepared under the historic cost convention, 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) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The charity meets the definition of a public benefit entity as set out in FRS 102. The following are the accounting policies which have been applied in dealing with material items:-

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

c) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £500 when they are written off on purchase. Depreciation is charged in the year of acquisition, rounded to the nearest whole month.

Depreciation periods are as follows:

Equipment 4 years

d) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
a Voluntary Income				
General donations	126,849	-	126,849	78,953
Tax recoverable	28,368	-	28,368	16,232
	<hr/> 155,216	<hr/> -	<hr/> 155,216	<hr/> 95,185
b Government Grants				
Job Retention Scheme grants	5,625	-	5,625	22,386
	<hr/> 5,625	<hr/> -	<hr/> 5,625	<hr/> 22,386
Combined charitable income	<hr/> 160,841	<hr/> -	<hr/> 160,841	<hr/> 117,571

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
a Direct Charitable Costs				
Ministries	359	-	359	412
Staff Costs	86,323	-	86,323	85,708
Hospitality	669	-	669	36
Event Hosting	1,333	-	1,333	-
Rent	2,100	-	2,100	-
Depreciation	-	-	-	-
Membership and subscription fees	693	-	693	489
Giving (note 3c)	15,522	-	15,522	9,519
	<u>106,998</u>	<u>-</u>	<u>106,998</u>	<u>96,163</u>
b Support & Administration	£	£	£	£
Office Supplies	748	-	748	626
Gifts	323	-	323	-
Telecoms	1,073	-	1,073	1,130
Consumables	561	-	561	638
Technology & Utilities	1,187	-	1,187	124
Insurance	839	-	839	1,871
Professional fees	2,199	-	2,199	1,731
Bank charges	85	-	85	64
	<u>7,016</u>	<u>-</u>	<u>7,016</u>	<u>6,184</u>
Combined charitable activity cost	<u>114,013</u>	<u>-</u>	<u>114,013</u>	<u>102,348</u>

c Giving

Giving is accrued at 10% of income received. Principal payments made during the year were to the following for the purpose of UK and overseas mission (all institutions):

	2022	2021
	£	£
Christians Against Poverty	1,008	1,008
Hope Works	-	1,500
Bishops Stortford Street Pastors	1,000	-
Rayleigh Vineyard	3,000	-
Rise Upliftment	1,000	-
VCUKI Ukraine	2,000	-
Vineyard Churches UK & Ireland	6,000	6,000
Grants to institutions for less than £1,000 each	155	1,400
Remaining adjustment to balance sheet accrual	1,359	(389)
	<u>15,522</u>	<u>9,519</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

4 Staff & Trustees

	2022	2021
	£	£
Gross wages, salaries & benefits in kind	83,575	83,022
Pensions	1,998	1,984
Training	590	82
Travel	159	620
Total staff costs	<u>86,323</u>	<u>85,708</u>

The charity had two staff during the year (2021: 2). Activities are generally carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum (2021: 0).

Chris Goddard, a trustee, received a salary of £39,550 (2021: £39,300), pension contributions of £999 (2021: £992) and £312 (2021: £216) for use of home as office. Gail Goddard, a trustee, also received a salary of £39,550 (2021: £39,300), pension contributions of £999 (2021: £992) and £312 (2021: £216) for use of home as office. Both Chris and Gail were paid for their roles as pastors, not trustees, as permitted by the governing document. No other payments were made to directors or any persons connected to them during this financial period.

The total amount of donations funded by trustees was £40,043 (2021: £37,438).

No other transactions have taken place with related parties during the year.

The fee payable to the independent examiner for examining the accounts was £1,100 (2021: £984); in addition the charity paid £90 (2021: £90) to Stewardship for consultancy services.

5 Tangible Fixed Assets

	Equipment & Fittings	Total
	£	2022 £
Cost		
At 1 April 2021	3,752	3,752
Additions	1,624	1,624
Disposals	(3,752)	(3,752)
At 31 March 2022	<u>1,624</u>	<u>1,624</u>
Accumulated Depreciation		
At 1 April 2021	3,752	3,752
Charge for the year	-	-
Disposals	(3,752)	(3,752)
At 31 March 2022	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2022	<u>1,624</u>	<u>1,624</u>
At 1 April 2021	<u>-</u>	<u>-</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

6 Debtors and Prepayments

	2022	2021
	£	£
Tax recoverable	5,239	2,869
	<u>5,239</u>	<u>2,869</u>

7 Cash at Bank and in Hand

	2022	2021
	£	£
Bank operating accounts	121,186	76,619
	<u>121,186</u>	<u>76,619</u>

8 Creditors: liabilities falling due within one year

	2022	2021
	£	£
Credit card balances	636	0
Taxation and social security	1,905	2,190
Accruals for grants payable	1,724	446
Trade creditors	1,238	1,138
Other creditors	384	381
	<u>5,887</u>	<u>4,155</u>

9 Funds

The assets and liabilities represented by the various funds are as follows:

	Fixed assets £	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds				
General Funds	1,624	121,186	(648)	122,161
	<u>1,624</u>	<u>121,186</u>	<u>(648)</u>	<u>122,161</u>

In the previous year, the assets and liabilities represented by the various funds were:

	Fixed assets £	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds				
General Funds	-	76,619	(1,286)	75,333
	<u>-</u>	<u>76,619</u>	<u>(1,286)</u>	<u>75,333</u>

10 Events since the year end

There have not been any material events since the year end.

11 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

BISHOP'S STORTFORD VINEYARD CHURCH
Detailed Statement of Financial Activities with Comparatives
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds - General		Restricted Funds		Total Funds	Total Funds
		2022	2021	2022	2020	2022	2021
		£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM							
Donations and legacies	2	160,841	117,571	-	-	160,841	117,571
Total income and endowments		160,841	117,571	-	-	160,841	117,571
EXPENDITURE ON							
Charitable activities	3	114,013	102,348	-	-	114,013	102,348
Total expenditure		114,013	102,348	-	-	114,013	102,348
Net movement in funds		46,828	15,224	-	-	46,828	15,224
Reconciliation of funds:							
Total funds brought forward		75,333	60,109	-	-	75,333	60,109
Total funds carried forward		122,161	75,333	-	-	122,161	75,333

Movements on reserves and all recognised gains and losses are shown above.

Poikilos

England & Wales - Charity number 1151817

Accounts

Bishop's Stortford Vineyard Church

Report and Accounts

year ended 31 March 2021

stewardship[®]

1 Lamb's Passage LONDON EC1Y 8AB
t: 0208 502 5600
e: enquiries@stewardship.org.uk
w: www.stewardship.org.uk

BISHOP'S STORTFORD VINEYARD CHURCH

FOR THE YEAR ENDED 31 MARCH 2021

COMPANY INFORMATION

Directors/Trustees	Randle Harrap Thomas Stokely (resigned 31 July 2020) Chris Goddard Gail Goddard Dr Suzanne Walton
Governing Document	Memorandum and Articles of Association
Company Registration Number	8428264
Charity Registration Number	1151817
Registered Office	8 Franklin Drive Elsenham Bishop's Stortford Hertfordshire CM22 6UG
Independent Examiner	Archie McDowall BA, CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB
Bankers	HSBC 18 North Street Bishop's Stortford Hertfordshire CM23 2LP

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Statement of Financial Activities	7
Balance Sheet	8
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BISHOP'S STORTFORD VINEYARD CHURCH

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2021

The Directors have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity's objects are for the public benefit and are restricted to the following:

- a) To advance the Christian faith in accordance with the statement of beliefs in the schedule to the articles including but not by way of limitation through the planting of other Vineyard Churches in such ways and in such parts of Bishop's Stortford, 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 Bishop's Stortford, 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 Bishop's Stortford, 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.

Government

Bishop's Stortford Vineyard Church ("BSV") was established as a company limited by guarantee on 4th March 2013. Ultimate responsibility for the entity rests with the Trustees however day to day management is delegated to the Senior Pastor(s) and decisions and responsibility for all pastoral and leadership matters reside with them. There is also oversight from Vineyard UK (VCUKI) area leaders and their national leadership team.

The Board of Trustees ("Trustees") meets at least four times each year, with further meetings as required. The induction process for any newly appointed Trustee comprises an initial meeting with the Chairman where the powers and responsibilities of the Trustees are explained. They are also provided with a copy of the Vineyard Trustee manual.

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Vision & Mission Statements

Our Vision is to be a community that lives out the message of Jesus and the Bible in such a way that all may grow to experience the love of God. Our Mission is to make Jesus known to those we encounter and equip them to follow Him.

Review of the Year

The church continued to meet online via Zoom during the COVID 19 pandemic. The congregation membership remained stable, and the Sunday meetings were well attended.

Small groups continued to play an important part of our life together. During the pandemic these meetings were held on Zoom. Two new groups were established. These groups were an important part of a support network for people during challenging times, fostering relationships and encouraging prayer.

The children's church closed over this period that we were not meeting in person. At the beginning of the pandemic an attempt was made to engage with the children via recorded content. This did not work well for the children and was therefore not continued.

Pastoral care continued, mainly via phone and Zoom, but also in person when the weather was good and it was permitted.

Our mission involvement also came to a standstill over the last 12 months. Attempts were made to pursue opening a Debt Center in Bishop's Stortford, however Christians Against Poverty, with whom we would be working, found that there was not sufficient call for a Debt Center in the area. An online course of Money Management was run.

Money was donated to support several charities in this past year.

We continue to be a family focused congregation and organize special events in line with the Christian Calendar to foster reflection, and a greater sense of community. The pastors attended that national conference which was held online this year.

The spiritual life of the congregation is vital if it is to achieve its mission and vision. We are constantly mindful of the fact that we exist to bring the Good News of God's love and grace to a world in need. The congregation has been reminded again this past year that everyone needs to be involved in reaching out and touching the lives of people in their own sphere of influence. This means speaking about their faith and in practical and concrete ways, expressing God's care by serving those in need.

Financial Review

Net income for the year was £15,223 (2019/20: net expenditure £2,229). The majority of BSV's income comprised regular donations from BSV's congregation via standing order or direct salary giving, together with gift aid received in relation to those donations. Total income for the year was £117,571 (2019/20: £104,652).

Total expenditure for 2020/21 was £102,348 (2019/20: £106,881).

Reserves Policy

The Trustees' Policy on Reserves and Investments is to minimise the level of reserves held in order to make maximum use of available funds to further the aims of the charity and to use low risk investment, which maintains ready access to the reserves. The Trustees have the powers to invest funds as they see fit.

The Trustees consider that the free reserves are equivalent to the net current assets of Unrestricted Funds. This excludes fixed assets, which are needed for the continuing use of the charity and are generally illiquid. They consider that the free reserves should be broadly equivalent to three months' budgeted operating expenditure, which is approximately £30,000 for 2020/21. At 31 March 2021, after accounting for the net expenditure incurred in 2020/21, free reserves were £75,333.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

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 Directors on 28 November 2021 and signed on their behalf by:

Randle Harrap

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BISHOP'S STORTFORD VINEYARD CHURCH
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020 on pages 7 to 13 following, which have been prepared on the basis of the accounting policies set out on page 9.

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.

Archie McDowall BA, CA

6 December 2021

For and on behalf of:
Stewardship
1 Lamb's Passage
London

BISHOP'S STORTFORD VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies	2	117,571	-	117,571	104,652
Total income and endowments		117,571	-	117,571	104,652
EXPENDITURE ON					
Charitable activities	3	102,348	-	102,348	106,881
Total expenditure		102,348	-	102,348	106,881
Net Movement in Funds		15,223	-	15,223	(2,229)
Total funds brought forward		60,110	-	60,110	62,339
Total funds carried forward		75,333	-	75,333	60,110

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 9-13 form part of these accounts.

BISHOP'S STORTFORD VINEYARD CHURCH**BALANCE SHEET****AS AT 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
		-	-	-	-
CURRENT ASSETS					
Debtors	6	2,869	-	2,869	6,977
Cash at bank	7	76,619	-	76,619	57,662
		79,488	-	79,488	64,639
CURRENT LIABILITIES					
Liabilities falling due within one year	8	4,155	-	4,155	4,529
Net Current Assets		75,333	-	75,333	60,110
NET ASSETS		75,333	-	75,333	60,110
FUND BALANCES					
Unrestricted funds	9				
General Funds		75,333	-	75,333	60,110
		75,333	-	75,333	60,110

For the year ended 31 March 2021, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

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

Approved by the Directors and signed on their behalf on 28 November 2021 by:

Randle Harrap

Company number:

8428264

Charity number:

1151817

The notes on page 9-13 form part of these accounts.

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the charity's ability to continue. 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.

The accounts have been prepared under the historic cost convention, 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) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The following are the accounting policies which have been applied in dealing with material items:-

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

c) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £500 when they are written off on purchase. A full year's depreciation is charged in the year of acquisition.

Depreciation periods are as follows:

Equipment 4 years

d) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

e) Cashflow statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
a Voluntary Income				
General donations	78,953	-	78,953	86,462
Tax recoverable	16,232	-	16,232	18,190
	<u>95,185</u>	<u>-</u>	<u>95,185</u>	<u>104,652</u>
b Government Grants				
Job Retention Scheme grants	22,386	-	22,386	-
	<u>22,386</u>	<u>-</u>	<u>22,386</u>	<u>-</u>
Combined charitable income	<u>117,571</u>	<u>-</u>	<u>117,571</u>	<u>106,881</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
a Direct Charitable Costs				
Ministries	412	-	412	428
Staff Costs	85,708	-	85,708	85,486
Hospitality	36	-	36	1,138
Rent	-	-	-	3,050
Depreciation	-	-	-	-
Membership and subscription fees	489	-	489	777
Giving (note 3c)	9,519	-	9,519	10,465
	<u>96,163</u>	<u>-</u>	<u>96,163</u>	<u>101,345</u>
b Support & Administration				
Office Supplies	626	-	626	673
Telecoms	1,130	-	1,130	244
Consumables	638	-	638	705
Technology & Utilities	124	-	124	358
Insurance	1,871	-	1,871	1,793
Professional fees	1,731	-	1,731	1,730
Bank charges	64	-	64	32
	<u>6,184</u>	<u>-</u>	<u>6,184</u>	<u>5,536</u>
Combined charitable activity cost	<u>102,348</u>	<u>-</u>	<u>102,348</u>	<u>106,881</u>

c Giving

Giving is accrued at 10% of income received. Principal payments made during the year were to the following for the purpose of UK and overseas mission (all institutions):

	2021	2020
	£	£
Christians Against Poverty	1,008	1,008
Hope Works	1,500	-
Southend Vineyard	-	5,000
The Dust Project	-	1,500
Unseen Pursuit	-	2,000
Vineyard Churches UK & Ireland	6,000	6,000
Grants to institutions for less than £1,000 each	1,400	-
	<u>9,908</u>	<u>15,508</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

The fee payable to the independent examiner for examining the accounts was £984 (2020: £960); in addition the charity paid £90 (2020: £90) to Stewardship for consultancy services.

4 Staff & Trustees

	2021	2020
	£	£
Gross wages, salaries & benefits in kind	83,022	81,820
Pensions	1,984	1,926
Training	82	413
Travel	620	1,327
Total staff costs	<u>85,708</u>	<u>85,486</u>

The charity had two employed staff during the year (2020: 2). Its activities are generally carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum (2020: 0).

Chris Goddard, a trustee, received a salary of £38,250 (2020: £38,250). Gail Goddard, a trustee, also received a salary of £38,250 (2020: £38,250). Both Chris and Gail were paid for their roles as pastors, not trustees, as permitted by the governing document. No other payments were made to directors or any persons connected to them during this financial period.

The total amount of donations funded by trustees was £37,438 (2020: £56,656).

No other transactions have taken place with related parties during the year.

5 Tangible Fixed Assets

	Equipment & Fittings	Total
	£	2021 £
Cost		
At 1 April 2020	3,752	3,752
Additions	-	-
Disposals	-	-
At 31 March 2021	<u>3,752</u>	<u>3,752</u>
Accumulated Depreciation		
At 1 April 2020	3,752	3,752
Charge for the year	-	-
Disposals	-	-
At 31 March 2021	<u>3,752</u>	<u>3,752</u>
Net book value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 1 April 2020	<u>-</u>	<u>-</u>

BISHOP'S STORTFORD VINEYARD CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
6 Debtors and Prepayments		
	£	£
Tax recoverable	2,869	6,977
	<u>2,869</u>	<u>6,977</u>
7 Cash at Bank and in Hand		
	£	£
Petty cash	-	-
Bank operating accounts	76,619	57,662
	<u>76,619</u>	<u>57,662</u>
8 Creditors: liabilities falling due within one year		
	£	£
Accruals	4,155	4,529
	<u>4,155</u>	<u>4,529</u>

9 Funds

The assets and liabilities represented by the various funds are as follows:

	Fixed assets £	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds				
General Funds	-	76,619	(1,286)	75,333
	<u>-</u>	<u>76,619</u>	<u>(1,286)</u>	<u>75,333</u>

In the previous year, the assets and liabilities represented by the various funds were:

	Fixed assets £	Bank & cash balances £	Other net assets £	Total £
Unrestricted funds				
General Funds	-	57,662	2,448	60,110
	<u>-</u>	<u>57,662</u>	<u>2,448</u>	<u>60,110</u>

10 Events since the year end

There have not been any material events since the year end.

11 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

BISHOP'S STORTFORD VINEYARD CHURCH
Detailed Statement of Financial Activities with Comparatives
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds - General		Restricted Funds		Total Funds	Total Funds
	Note	2021	2020	2021	2020	2021	2020
		£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM							
Donations and legacies	2	117,571	104,652	-	-	117,571	104,652
Total income and endowments		117,571	104,652	-	-	117,571	104,652
EXPENDITURE ON							
Charitable activities	3	102,348	106,881	-	-	102,348	106,881
Total expenditure		102,348	106,881	-	-	102,348	106,881
Net movement in funds		15,224	(2,229)	-	-	15,224	(2,229)
Reconciliation of funds:							
Total funds brought forward		60,109	62,339	-	-	60,109	62,339
Total funds carried forward		75,333	60,109	-	-	75,333	60,110

Movements on reserves and all recognised gains and losses are shown above.