

TYNESIDE VINEYARD

England & Wales · Charity number 1159859

Details

Other names	LIFE VINEYARD CHURCH
Status	Registered
Legal form	CIO
Registered	2015-01-08
Register	View on the Charity Commission register

Contact

Address	The Allen The Green Wallsend Tyne And Wear NE28 7NP
Phone	0191 265 4979
Email	office@lifevineyard.church
Website	www.lifevineyard.church

Activities

Objects: THE OBJECTS OF THE CIO ARE(A) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF TYNESIDE, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;(B) 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 AND SUPPORT IN SUCH PARTS OF TYNESIDE, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.(C) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TYNESIDE, WEAR SIDE, NORTHUMBERLAND AND COUNTY DURHAM IN THE AREAS OF COMMUNITY COHESION, HEALTH, EDUCATION, RECREATION AND LEISURE. TO PROVIDE FACILITIES IN THE INTERESTS OF THE ABOVE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: TYNESIDE VINEYARD IS A CHRISTIAN CHURCH THAT SERVES THE TYNESIDE REGION OF THE UK. THE CHURCH MEETS WEEKLY ON A SUNDAY MORNING AS WELL AS IN SMALL GROUPS AND THROUGH VARIOUS OTHER EVENTS! TYNESIDE VINEYARD HAS A PASSION TO MEET THE PRACTICAL NEEDS OF PEOPLE IN THIS AREA THROUGH INITIATIVES SUCH AS

STOREHOUSE AND LOVE TYNESIDE. OUR AIM IS TO FIND EVEN MORE WAYS OF BLESSING OUR COMMUNITY.

Classification

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

Geography

- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£445,438	£435,683	-	-
2024-04-30	£508,891	£532,528	£280,836	12
2023-04-30	£497,865	£515,336	-	-
2022-04-30	£411,906	£427,446	-	-
2021-04-30	£337,484	£306,906	-	-

Trustees

Name	Role	Appointed
FRANK HINDLE	Chair	2015-01-08
ANDREW BRIAN GREENAWAY PATTON		2015-01-08
Adam Peter Gilbert		2016-01-10
Andrew David McMurray		2020-03-16
Dr David Johnathan Bass		2015-01-08
Victoria Feyishola Awotona		2021-03-01

TYNESIDE VINEYARD

England & Wales - Charity number 1159859

Accounts

REGISTERED CHARITY NUMBER: 1159859

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025
FOR
TYNESIDE VINEYARD**

TYNESIDE VINEYARD

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TYNESIDE VINEYARD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 APRIL 2025

Charity name

Tyneside Vineyard

Other name used by the Charity

Life Vineyard Church

Registered Charity number

1159859

Principal address

The Allen, The Green, Wallsend, NE28 7NP

Trustees

Dr D Bass

Mr A Gilbert

Mr F Hindle

Mr A Patton

Mr A McMurray

Ms F Awotona

Independent Examiner

Nicholas J Liley, BK Plus Limited, 13 Windsor Terrace, Jesmond, Newcastle upon Tyne, NE2 4HE

Bankers

Barclays Bank plc, 215 High Street, Gateshead, NE8 1BX

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 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

The objects of the CIO are:

(A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.

(B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.

(C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The trustees have complied with their duty in Section 17 of the Charities Act 2011 and have paid due regard to guidance published by the Charity Commission regarding public benefit.

FINANCIAL REVIEW

Financial position

The charity reported total incoming resources of £445,438 (2024 - £508,891) of which £22,885 (2024 - £47,837) was subject to restriction; resources expended amounted to £435,683 (2024 - £532,528) of

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

which £22,885 (2024 - £47,837) was subject to restriction resulting in an overall net surplus of £9,755 (2024 - deficit of £23,637).

At the balance sheet date, total funds amounted to £290,591 (2024 - £280,836), none of which was subject to restriction. The free reserves of the charity amounted to £51,683 (2024 - £42,944).

Reserves policy

In 2023-24 we reviewed our reserve policy and decided to move to a simpler model of a target of 2 months full expenditure. Trustees agreed that 3 months full expenditure would be the maximum reserve unless we were planning for a known larger expenditure or investment.

We also assessed that a minimum reserve would be £30,000 which enabled for everyday activities to continue unhindered. Should the church run a continued monthly deficit that was projected to take the cash in hand and debtors balance below the two months full expenditure then the trustees would assess what interventions would be required.

This year our end of year balance of cash in hand and debtors was £63,485. This is slightly below the target of £68,800 (two months full unrestricted expenditure).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees periodically review if there is a need for new trustees, taking into the skills, abilities and capacities of current trustees and the requirements of the charity.

In accordance with our constitution, new trustees are nominated by the church's spiritual leadership (the senior pastors) and appointed by decision of the current trustees.

Trustees are appointed for a five year term and may be re-appointed at the end of a term by decision of the remaining trustees.

Where practicable new trustees are recruited from existing volunteer leaders within the church. Trustees will suggest potential appointees who will be contacted by the chair/senior pastor to discuss the role and their suitability, willingness and availability to become a trustee. The chair/senior pastor reports back to the other trustees and nominates individuals for consideration at a trustees' meeting.

If there is a need for expertise that cannot be met from within Tyneside Vineyard, then trustees would look, in the first instance, to find suitable person(s) from within other churches affiliated to Vineyard Churches UK and Ireland.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

Organisational structure

Trustees are responsible for the governance and overall management of the charity. They agree an annual budget, changes to staffing establishment, and key policies but implementation and day to day running is delegated to the Senior Pastors who in turn may delegate responsibility to other members of staff and volunteers.

At present trustee decisions (except annual review of Senior Pastor performance and remuneration) are made collectively by all trustees (in a physical meeting or electronically in accordance with the constitution) and there is no formal delegation to individual trustees or trustee sub-groups, but this is kept under review as the charity grows in size and complexity. Individual trustees may be asked, based on their expertise and background, to monitor or develop particular areas of activity, typically in conjunction with a senior pastor or other senior member of staff and to bring any related proposals for change to the board of trustees.

Annual review of Senior Pastor performance and remuneration is delegated to a sub-group of trustees, determined by the Trustees, but excluding any employee(s).

Induction and training of new trustees

New trustees are given a copy of the constitution, the latest annual report and accounts, the current budget plan and recent trustee minutes. They are advised of publications and documents for trustees available from The Charity Commission, and from Vineyard Churches UK and Ireland.

They are welcomed to their first meeting and introduced to any trustees who they do not know and encouraged to take a full part in discussions.

The Chair/Senior Pastor will meet with new trustees between trustee meetings to help ensure they have an understanding of any issues and to address any concerns or questions.

Key management remuneration

Senior Pastor remuneration has been determined by trustees (excluding any employee) taking into account the responsibilities of the role and remuneration offered by other churches and similar sized charities. Changes are determined by a subgroup of the non-employee trustees (typically two) each year following an annual review of performance and in accordance with the general policy on pay changes for all staff agreed by trustees.

Trustees have agreed a set of grade descriptors with associated pay ranges for other employees, which is reviewed annually, taking into account pay changes in the wider economy. Trustees (excluding any employees or connected persons) agree a general policy for pay changes each year, taking into account the needs and budget of the charity as well as pay changes in the wider economy. Following employee's annual performance reviews, any annual changes to each individual employee's pay is determined by senior pastor(s) in consultation with a delegated trustee and in accordance with the general policy agreed by trustees.



life

Annual Report

2024/2025 LIFE VINEYARD CHURCH

INTRODUCTION

What an amazing 12 months, God has been building His church and we have been looking to join in with what He is doing in and through LVC.

We have seen lots of people calling LVC home, we have planted a church in South Shields and so much more...

Our Life Projects have been going from strength to strength with new pantry locations and growing a number of people accessing the support they need.

Our kids and youth ministries are growing and thriving, with our youth service 'The Hub' giving space for our 12-18's to gather, have fun and build community.

Thank you so much to everyone who served, gave, prayed and contributed to all this and more!

God Bless

David & Nicola Bass
(Senior Pastors)



EXPLORE

"We have a passion to see people meet Jesus for the first time."

Evangelism & Outreach



Around 325 people come to our compassion and outreach projects every week. That's over **16,000 community connections** in the last 12 months

"This gives us an incredible opportunity to demonstrate and communicate the gospel."

Alpha Courses

Over the next 12 months we have a goal to run an Alpha Course every term. Hopefully at both our sites.

Who will you invite?



CONNECT

Improvements



Thanks once again to the generosity of LVC members we have been able to **improve the experience of first time visitors** to both Wallsend and Marley Hill sites. There's more to come...

Newcomers Meal & Vineyard 101

44 people attended a Newcomers Meal in the last 12 months and **28 people** attended Vineyard 101 in 2025.

CONNECT

Life Kids and Youth

"We want our young people to never know a day when Jesus isn't at the center of their life"

187 kids and youth currently find a home at Life Vineyard Church.



Launching Sep 2025...

Thanks to the the generosity of LVC members we have been able to invest in an exciting new kids and youth curriculum that families can also access at home.



CONNECT

Improvements



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Newcomers Meal & Vineyard 101

44 people attended a Newcomers Meal in the last 12 months and **28 people** attended Vineyard 101 in 2025.



BELONG

"We want everyone to find a place to call home at LVC."

Life Groups

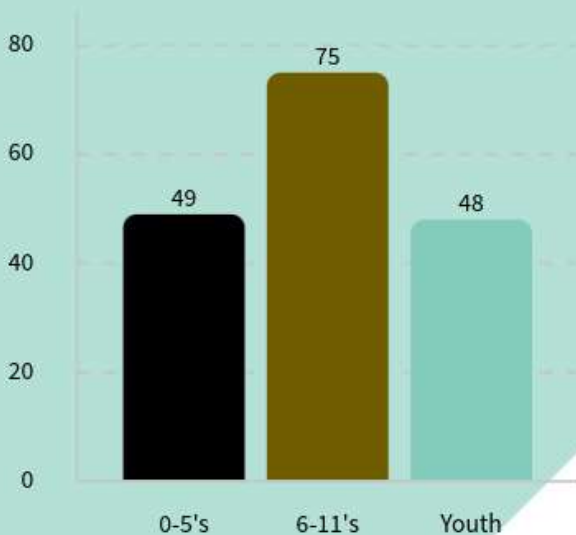
We currently have **11 Life Groups** that meet regularly across the week. **104 people** are currently in a Life Group at LVC, thats **35%** of all adults at LVC.

We want to start new Life Groups and see many more members of LVC being known and knowing others as a member of a Life Group. **Join NOW** using this QR code....



BELONG

Life Kids and Youth



Life Kids and Life Youth continue to go from strength to strength. Over the last 18 months on average we have seen **63 young people** attending a Sunday service.



"we want to raise a generation who know Jesus and worship Him every day of their lives"

This year we saw a **record 22** of our young people, attending DTI youth festival.



BRING LIFE

Affordable Food Projects

We currently run affordable food projects (Pantries) in **8 locations** in partnership with five churches and Percy Main Primary School.

>9000 people
supported over the last
12 months.

> £50,000 saved by
members over the last
12 months.

>100,000 items
provided over the last
12 months.

On average **£13.75**
saved each month by a
an individual member.



Mother of 4 in Benwell

"A lovely friendly pantry with very welcoming volunteers. Great value food which has been a massive help over the last 2 years. Myself and my mother-in-law pop in every Thursday for coffee, cake and catch up."

BRING LIFE

Jesus said: "I have come that they may have life, and have it to the full."

The Lamp and Hot Meals



> 2500 community connections in the last 12 months at The Lamp Cafe at Marley Hill.

The Lamp is a pay what you can cafe at Marley Hill. It is a wonderful place of community and friendship.

> 1200 hot meals provided for free in Wallsend in the last 12 months. **25 people** attending most weeks.



"The atmosphere in and around the Pantry is joyous with lots of smiling faces. Then from 12pm to 1pm there is a free lunch. I'm so grateful as I don't need to worry on a Friday what I'll have to eat that day."

BRING LIFE

Noah's Ark Toddler Groups

We run a vibrant Noah's Ark toddlers group at both our Marley Hill (Friday) and Wallsend (Monday) sites.

Around 4000 community connections across both toddler groups in the last 12 months.



CAP Job Club - Coming Soon...

We have been invited to partner with Christians Against Poverty to run a Job Club at the Byker Pantry. **If you would like to train to be a volunteer 'Job Coach' please let the church office know... (office@lifevineyard.church)**

BRING LIFE

To lead people into life requires everyone at LVC to play their part.



118 (40%) members of LVC serve on at least one team.



We would love everyone who calls Life Vineyard Church home to serve on a team. Just imagine the difference another 100 people serving would make!



Scan the QR to join a team today and play your part...



GROW

Spiritual Growth Plan

In September 2025, we will be launching our Spiritual Growth Plan (SPG) initiative. We are passionate about seeing people grow in their faith and relationship with Jesus. With the SPG, you complete an online survey and then have 2 to 4 meetings with a Spiritual Growth Guide.

The aim is to help each person discover their unique growth areas and take their next steps in spiritual growth.

Leadership Development

At Life Vineyard Church, we believe developing leaders is vital to the health and growth of our church. We invest in leaders through Wider Leaders' Meetings, our Leaders Day Conference (Nov 2025), the Leaders Retreat, and, from 2026, a new Leaders Mentoring Initiative.

We are blessed to have amazing leaders serving across every aspect of church life and always looking to develop new leaders.

Vineyard Movement

Alongside our training and development at LVC, we are also blessed with an amazing range of conferences and events across the national Vineyard Movement.



College

Vineyard Leadership College



GROW

Church Planting



Back in September 2024 we had the privilege of commission Mike and Jo Sutton to plant Beacon Vineyard. This was LVC's second church plant after Darlington Vineyard in 2017.

In the first year they have grown to **45 adults and kids.**

"We have loved seeing the lives of people changed as they encounter God in new ways. Two highlights: We have baptised five people at different stages of faith and it's been exciting to see them make their commitments to the Lord. Our kids and families ministry has really grown and developed and we have loved seeing our kids grow and thrive in their faith."



Scan QR to
find out
more



A large teal geometric shape, resembling a stylized arrow or a corner of a square, pointing towards the top right. It serves as a background for the 'THANK YOU' text.

THANK YOU



WWW.LIFEVINEYARD.CHURCH

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr D Bass', written in a cursive style.

Dr D Bass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TYNESIDE VINEYARD

Independent examiner's report to the trustees of Tyneside Vineyard

I report to the charity trustees on my examination of the accounts of Tyneside Vineyard (the Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas J Liley
The Institute of Chartered Accountants in England and Wales

BK Plus Limited
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

25 February 2026

TYNESIDE VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		310,620	-	310,620	314,758
Charitable activities	4				
Charitable Activities		3,736	22,885	26,621	65,697
Investment income	3	11	-	11	183
Other income		<u>108,186</u>	<u>-</u>	<u>108,186</u>	<u>128,253</u>
Total		<u>422,553</u>	<u>22,885</u>	<u>445,438</u>	<u>508,891</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		<u>412,798</u>	<u>22,885</u>	<u>435,683</u>	<u>532,528</u>
NET INCOME/(EXPENDITURE)		9,755	-	9,755	(23,637)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>280,836</u>	<u>-</u>	<u>280,836</u>	<u>304,473</u>
TOTAL FUNDS CARRIED FORWARD		<u>290,591</u>	<u>-</u>	<u>290,591</u>	<u>280,836</u>

The notes form part of these financial statements

TYNESIDE VINEYARD

BALANCE SHEET 30 APRIL 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	478,640	480,663
CURRENT ASSETS			
Debtors	11	3,647	8,489
Cash at bank and in hand		<u>59,838</u>	<u>45,314</u>
		63,485	53,803
CREDITORS			
Amounts falling due within one year	12	(15,041)	(13,898)
NET CURRENT ASSETS		<u>48,444</u>	<u>39,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		527,084	520,568
CREDITORS			
Amounts falling due after more than one year	13	(236,493)	(239,732)
NET ASSETS		<u>290,591</u>	<u>280,836</u>
FUNDS	17		
Unrestricted funds		<u>290,591</u>	<u>280,836</u>
TOTAL FUNDS		<u>290,591</u>	<u>280,836</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:



D Bass - Trustee



F Hindle - Trustee

The notes form part of these financial statements

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. STATUTORY INFORMATION

Tyneside Vineyard is a charitable incorporated organisation, registered in England and Wales and has no share capital. The CIO's registered number and registered office address can be found within Reference and Administrative Details.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The trustees are of the view that there are no material uncertainties regarding the charity's ability to continue and as such the accounts have been prepared on the going concern basis.

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.

Tangible fixed assets

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

Freehold property	-	not provided
Musical and stage equipment	-	33% on cost and 20% on cost
Furniture and fixtures	-	20% on cost
Computer equipment	-	20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably 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 nett of any trade discounts.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest receivable	<u>11</u>	<u>183</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2025

4. INCOME FROM CHARITABLE ACTIVITIES

		2025 £	2024 £
Grants	Activity Charitable Activities	<u>26,621</u>	<u>65,697</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Vineyard Church Area Grant	3,736	2,466
Government and Local Authority grants	7,215	24,200
Other grants	<u>15,670</u>	<u>39,031</u>
	<u>26,621</u>	<u>65,697</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>83,939</u>	<u>351,744</u>	<u>435,683</u>

6. SUPPORT COSTS

	Mgmt and admin £
Charitable Activities	<u>351,744</u>

The following is included within Governance costs

	2025 £	2024 £
Independent Examiner's remuneration (including irrecoverable VAT)	<u>1,452</u>	<u>1,380</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

7. TRUSTEES' REMUNERATION AND BENEFITS

Aggregate remuneration and benefits for trustees and connected persons was as follows:

	2025	2024
	£	£
Wages and salaries	77,392	69,821
Social security costs	4,655	5,138
Other pension costs	<u>6,253</u>	<u>5,800</u>
	<u>88,300</u>	<u>80,759</u>

Dr David Bass and Nicola Bass received remuneration in connection with their roles as religious pastors. The charity is permitted to remunerate a charity trustee or connected person under the conditions set out in clause 2(g) of the charity's constitution.

Lucy Gilbert, the spouse of Adam Gilbert, received remuneration in connection with her role as Finance Administrator under consent of the Charity Commission.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	194,019	236,864
Social security costs	11,463	13,729
Other pension costs	<u>14,905</u>	<u>19,000</u>
	<u>220,387</u>	<u>269,593</u>

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

	2025	2024
Engaged on charitable activities	<u>11</u>	<u>12</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	314,758	-	314,758
Charitable activities			
Charitable Activities	17,860	47,837	65,697
Investment income	183	-	183
Other income	<u>128,253</u>	<u>-</u>	<u>128,253</u>
Total	<u>461,054</u>	<u>47,837</u>	<u>508,891</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>484,691</u>	<u>47,837</u>	<u>532,528</u>
NET INCOME/(EXPENDITURE)	(23,637)	-	(23,637)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>304,473</u>	<u>-</u>	<u>304,473</u>
TOTAL FUNDS CARRIED FORWARD	<u>280,836</u>	<u>-</u>	<u>280,836</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Musical and stage equipment £	Furniture and fixtures £	Computer equipment £	Totals £
COST					
At 1 May 2024 and 30 April 2025	<u>477,951</u>	<u>12,336</u>	<u>7,969</u>	<u>11,087</u>	<u>509,343</u>
DEPRECIATION					
At 1 May 2024	-	11,786	7,969	8,925	28,680
Charge for year	<u>-</u>	<u>550</u>	<u>-</u>	<u>1,473</u>	<u>2,023</u>
At 30 April 2025	<u>-</u>	<u>12,336</u>	<u>7,969</u>	<u>10,398</u>	<u>30,703</u>
NET BOOK VALUE					
At 30 April 2025	<u>477,951</u>	<u>-</u>	<u>-</u>	<u>689</u>	<u>478,640</u>
At 30 April 2024	<u>477,951</u>	<u>550</u>	<u>-</u>	<u>2,162</u>	<u>480,663</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2025

10. TANGIBLE FIXED ASSETS - continued

Freehold property, known as Life Vineyard Church, The Green, Wallsend was valued at £335,000 in November 2019 by Vickers & Barrass Chartered Surveyors and subsequent renovations were carried out at a cost of £142,951. It is the trustees' view that the property's value at the balance sheet date did not differ materially from the sum of these amounts.

Had the historic cost model been applied to freehold property, its carrying value would have been £442,187 at the balance sheet date.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>3,647</u>	<u>8,489</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loan (see note 14)	3,239	3,039
Taxation and social security	2,219	2,628
Other creditors	<u>9,583</u>	<u>8,231</u>
	<u>15,041</u>	<u>13,898</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loan (see note 14)	<u>236,493</u>	<u>239,732</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>3,239</u>	<u>3,039</u>
Amounts falling between one and two years:		
Bank loan	<u>3,452</u>	<u>3,239</u>
Amounts falling due between two and five years:		
Bank loan	<u>11,784</u>	<u>11,055</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2025

14. LOANS - continued

	2025 £	2024 £
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	221,257	225,438
	<u> </u>	<u> </u>

The bank loan is repayable by instalments over a 30 year term with the final payment falling due in January 2053; a variable rate of interest applies.

15. SECURED DEBTS

The following secured debts are included within creditors:

	2025 £	2024 £
Bank loan	<u>239,732</u>	<u>242,771</u>

The bank loan is secured on the charity's Freehold Land and Buildings.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	478,640	-	478,640	480,663
Current assets	63,485	-	63,485	53,803
Current liabilities	(15,041)	-	(15,041)	(13,898)
Long term liabilities	<u>(236,493)</u>	<u>-</u>	<u>(236,493)</u>	<u>(239,732)</u>
	<u>290,591</u>	<u>-</u>	<u>290,591</u>	<u>280,836</u>

TYNESIDE VINEYARD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

17. MOVEMENT IN FUNDS

	At 1/5/24 £	Net movement in funds £	Transfers between funds £	At 30/4/25 £
Unrestricted funds				
General fund	45,656	28,282	(21,566)	52,372
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>199,416</u>	<u>(18,527)</u>	<u>21,566</u>	<u>202,455</u>
	<u>280,836</u>	<u>9,755</u>	<u>-</u>	<u>290,591</u>
TOTAL FUNDS	<u>280,836</u>	<u>9,755</u>	<u>-</u>	<u>290,591</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	422,553	(394,271)	28,282
Capital fund	<u>-</u>	<u>(18,527)</u>	<u>(18,527)</u>
	422,553	(412,798)	9,755
Restricted funds			
Food Co-operatives	20,385	(20,385)	-
Other restricted funds	<u>2,500</u>	<u>(2,500)</u>	<u>-</u>
	<u>22,885</u>	<u>(22,885)</u>	<u>-</u>
TOTAL FUNDS	<u>445,438</u>	<u>(435,683)</u>	<u>9,755</u>

Comparatives for movement in funds

	At 1/5/23 £	Net movement in funds £	Transfers between funds £	At 30/4/24 £
Unrestricted funds				
General fund	89,352	(5,114)	(38,582)	45,656
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>179,357</u>	<u>(18,523)</u>	<u>38,582</u>	<u>199,416</u>
	<u>304,473</u>	<u>(23,637)</u>	<u>-</u>	<u>280,836</u>
TOTAL FUNDS	<u>304,473</u>	<u>(23,637)</u>	<u>-</u>	<u>280,836</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

17. 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	461,054	(466,168)	(5,114)
Capital fund	<u>-</u>	<u>(18,523)</u>	<u>(18,523)</u>
	461,054	(484,691)	(23,637)
Restricted funds			
Food Co-operatives	33,337	(33,337)	-
Other restricted funds	<u>14,500</u>	<u>(14,500)</u>	<u>-</u>
	<u>47,837</u>	<u>(47,837)</u>	<u>-</u>
TOTAL FUNDS	<u><u>508,891</u></u>	<u><u>(532,528)</u></u>	<u><u>(23,637)</u></u>

Food Co-Operatives includes income from North Tyneside Council, among other sources, to support and develop the Wallsend Pop-Up Pantry and Social Supermarket at the Riverside Centre.

Transfers between funds

The transfer of £21,565 (2024 - £38,582) to the Capital Fund represents the aggregate of expenditure on property improvements (net of grant and loan-funded expenditure) and payments made to reduce the borrowing against the freehold property.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

TYNESIDE VINEYARD

England & Wales - Charity number 1159859

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024
FOR
TYNESIDE VINEYARD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

TYNESIDE VINEYARD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

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TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. 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

The objects of the CIO are:

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The trustees have complied with their duty in Section 17 of the Charities Act 2011 and have paid due regard to guidance published by the Charity Commission regarding public benefit.

Volunteers

Area of involvement	Number of Weekly Volunteers	Estimated Hours	Weekly Total Hours
Life Kids	8	3	24
Life Youth	4	3	12
Host Team	10	3	30
Worship Team	8	3	24
Media and PA Team	4	3	12
Preaching Team	1	10	10
Noah's Ark Team	10	2.5	25
The Lamp Team	4	5	20
Hot Meals Team	2	4	8
Byker Pantry Team	10	8	80
Wallsend Pantry Team	8	3	24
Grassboots Team	1	3	3
Pop-Up Pantry Team	30	3	90
		Annual Hours	18,100

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

ACHIEVEMENT AND PERFORMANCE

COMMUNITY

Christmas and Easter

We had around 1000 people attend our Christmas and 500 people our Easter events, across our Wallsend and Marley Hill Communities. This was amazing to see and a testament to all of the hard work put in by volunteers across the church

Refurbishments Impact

In January 2023, we undertook a massive building project with the renovation work on the main hall and side rooms at the Allen. The space has been modernised with a fully equipped kitchen and kids' spaces.

These renovations have made a massive impact on the effectiveness of The Allen for ministry. We have seen new ministries and activities launched in the building.

The renovated rooms have also attracted new room bookings that have increased income generation for the church.

Community Activities

During the summer we ran community Sundays which saw the church put on a variety of events, including: two Sunday BBQs, a picnic and family service.

We've also had lots of other events throughout the year which included a men's event, curry and Quiz night, family swim party, gardening projects, craft events and more.

The Lamp and Noah's Ark

The Lamp Café at Marley Hill continues to go from strength to strength with lots of people coming each week as well as our Noah's Ark toddler groups that are such a blessing to the surrounding communities.

Since the renovations at The Allen we have been able to relaunch our Noah's Ark Toddler Group in Wallsend. This has also been a huge success and some weeks we see over 30 children attending.

During the winter we partnered with both Councils' warm spaces campaigns, inviting more people from the local community to use our spaces and enjoy a free hot drink.

We also launched our Tuesday and Friday free hot meals in October. These have been well received and most weeks we will see around 40 people benefitting from this ministry.

MISSION

Byker Pantry

The Byker Pantry goes from strength to strength on average we serve around 100 members each month. Shoppers have saved over £21,000 on their household bills, purchasing over 46,000 items.

The team have also helped members with grant and benefit applications, and consoled, rejoiced, prayed and shared Jesus's love with countless people during the year.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

ACHIEVEMENT AND PERFORMANCE - continued

Pop Up Pantry

It has been amazing to see this project opening four pantries in the first twelve months. We average 262 active members each month and we helped people save over £43,000 on their shopping. This project continues to grow as we continue to work with our partners to end food poverty in our region! We also opened two further pantries in Washington and Percy Main.

Grassboots

The last financial year has seen the demand for our Grassboots continue. We've continued to grow and develop our space in Arden House to provide a wide range of footwear, clothing and baby items to those in need.

We have worked with a range of referral partners from NHS community midwives, schools, social workers, other churches, refugee and asylum charities and many more to provide over 931 pairs of footwear and 2,995 items of clothing, sports equipment and baby/other items.

FORMATION

Beloved

It was amazing to be able to host our in person Beloved conference, following two years online. We had brilliant speakers, extended times of worship, prophecy sessions and a marketplace full of art, clothing and craft. There were around 100 people in attendance.

The Hub

This year we felt led to launch a monthly youth service called The Hub. We have partnered with Hope Vineyard Sunderland and see between 30-40 young people attending. These have been amazing events where our youth have heard age appropriate talks, worshipped together and had loads of fun.

Dreaming the Impossible

The team took some of the youth to the Vineyard DTI conference in July. It was so exciting to see our youth experience the Holy Spirit in a fresh and new way as they gather together to workshop and praise Jesus. DTI has also been a great opportunity for stronger relationships to develop between the Hope Vineyard and Life Vineyard youth.

PRESENCE

Sunday Service

Intimate worship, song-writing and creativity remain a focal point for our church. It has been wonderful to see the number of people attending our Sunday Services grow by 15% in the last year.

Revive

We decided that it was time to stop the Revive evening service to make space for launching The Hub youth service.

MULTIPLICATION

South Shields

LVC South Shields has gathered a good team of people that are now attending a Life Group in the town. They continue to run a family fun event and this has had up to 140 people from the community attend. The group continues to run many activities for the community and display Jesus's love for them as they grow.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

ACHIEVEMENT AND PERFORMANCE - continued

LVC South Shields will be commissioned as a new Church Plant in September 2024 with Mike and Jo Sutton as the Senior Pastors. This will be Life Vineyards second church plant.

Newcomers

The church has continued to grow with the average weekly attendance of our morning services up by 15% in the last 12 months. Including Revive and South Shields, and The Hub the weekly attendance has grown by over 25%.

Baptisms

This year we baptised 7 people across both Wallsend and Marley Hill sites.

Life Groups and Ministries

Life Groups continue to be a core part of the church. We have seen new people join a group which is wonderful. Ministries have also grown and new teams and leaders were added throughout the year.

FINANCIAL REVIEW

Financial position

The charity reported total incoming resources of £508,891 (2023 - £497,865) of which £47,837 (2023 - £108,552) was subject to restriction; resources expended amounted to £532,528 (2023 - £515,336) of which £47,837 (2023 - £108,552) was subject to restriction resulting in an overall net deficit of £23,637 (2023 - £17,471).

At the balance sheet date, total funds amounted to £280,836 (2023 - £304,473), none of which was subject to restriction. The free reserves of the charity amounted to £42,944 (2023 - £82,685).

Reserves policy

In 2023-24 we reviewed our reserve policy and decided to move to a simpler model of a target of 2 months full expenditure. Trustees agreed that 3 months full expenditure would be the maximum reserve unless we were planning for a known larger expenditure or investment.

We also assessed that a minimum reserve would be £30,000 which enabled for every day activities to continue unhindered. Should the church run a continued monthly deficit that was projected to take the cash in hand and debtors balance below the two months full expenditure then the trustees would assess what interventions would be required.

This year our end of year balance of cash in hand and debtors was £53,803. This is below the target of £76,842 (two months full unrestricted expenditure). This was caused by inflated costs of renovation work and significantly greater than expected energy costs.

Over the next 2 years the trustees recognise that staffing costs need to be reduced to ensure that there is a surplus created to increase the reserve balance. We expect the next financial year to involve a lot of change and for FY 25/26 to return to surplus once the staffing costs have been reduced.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

FUTURE PLANS

Specifically, our aims for the coming year include:

- We aim to continue to grow our Sunday Service including our children and youth ministries.
- We aim to continue to grow our Affordable food projects and work to make them more sustainable.
- We plan for Geoff and Caroline Dawson to take a sabbatical for 3 months starting in June 2024.
- We will commission Mike and Jo Sutton to lead Beacon Vineyard South Tyneside in September 2024.
- We will develop the new leadership group (made up of 12 key leaders, staff and volunteer) and embark on a long-term 3-5 year planning process.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees periodically review if there is a need for new trustees, taking into the skills, abilities and capacities of current trustees and the requirements of the charity.

In accordance with our constitution, new trustees are nominated by the church's spiritual leadership (the senior pastors) and appointed by decision of the current trustees.

Trustees are appointed for a five year term and may be re-appointed at the end of a term by decision of the remaining trustees.

Where practicable new trustees are recruited from existing volunteer leaders within the church. Trustees will suggest potential appointees who will be contacted by the chair/senior pastor to discuss the role and their suitability, willingness and availability to become a trustee. The chair/senior pastor reports back to the other trustees and nominates individuals for consideration at a trustees' meeting.

If there is a need for expertise that cannot be met from within Tyneside Vineyard, then trustees would look, in the first instance, to find suitable person(s) from within other churches affiliated to Vineyard Churches UK and Ireland.

Organisational structure

Trustees are responsible for the governance and overall management of the charity. They agree an annual budget, changes to staffing establishment, and key policies but implementation and day to day running is delegated to the Senior Pastors who in turn may delegate responsibility to other members of staff and volunteers.

At present trustee decisions (except annual review of Senior Pastor performance and remuneration) are made collectively by all trustees (in a physical meeting or electronically in accordance with the constitution) and there is no formal delegation to individual trustees or trustee sub-groups, but this is kept under review as the charity grows in size and complexity. Individual trustees may be asked, based on their expertise and background, to monitor or develop particular areas of activity, typically in conjunction with a senior pastor or other senior member of staff and to bring any related proposals for change to the board of trustees.

Annual review of Senior Pastor performance and remuneration is delegated to a sub-group of trustees, determined by the Trustees, but excluding any employee(s).

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Induction and training of new trustees

New trustees are given a copy of the constitution, the latest annual report and accounts, the current budget plan and recent trustee minutes. They are advised of publications and documents for trustees available from The Charity Commission, and from Vineyard Churches UK and Ireland.

They are welcomed to their first meeting and introduced to any trustees who they do not know and encouraged to take a full part in discussions.

The Chair/Senior Pastor will meet with new trustees between trustee meetings to help ensure they have an understanding of any issues and to address any concerns or questions.

Key management remuneration

Senior Pastor remuneration has been determined by trustees (excluding any employee) taking into account the responsibilities of the role and remuneration offered by other churches and similar sized charities. Changes are determined by a subgroup of the non-employee trustees (typically two) each year following an annual review of performance and in accordance with the general policy on pay changes for all staff agreed by trustees.

Trustees have agreed a set of grade descriptors with associated pay ranges for other employees, which is reviewed annually, taking into account pay changes in the wider economy. Trustees (excluding any employees or connected persons) agree a general policy for pay changes each year, taking into account the needs and budget of the charity as well as pay changes in the wider economy. Following employee's annual performance reviews, any annual changes to each individual employee's pay is determined by senior pastor(s) in consultation with a delegated trustee and in accordance with the general policy agreed by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159859

Principal address

The Allen, The Green, Wallsend, NE28 7NP

Trustees

Dr D Bass

Mr A Gilbert

Mr F Hindle

Mr A Patton

Mr A McMurray

Ms F Awotona

Independent Examiner

Read, Milburn & Co., 71 Howard Street, North Shields, NE30 1AF

Bankers

Barclays Bank plc, 215 High Street, Gateshead, NE8 1BX

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

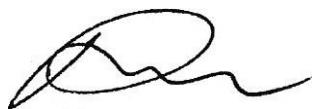
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 21 February 2025 and signed on its behalf by:



Dr D Bass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TYNESIDE VINEYARD

Independent examiner's report to the trustees of Tyneside Vineyard

I report to the charity trustees on my examination of the accounts of Tyneside Vineyard (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas J Liley
The Institute of Chartered Accountants in England and Wales

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

21 February 2025

TYNESIDE VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2024

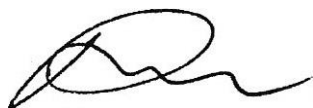
		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	314,758	-	314,758	256,414
Charitable activities	5				
Charitable Activities		17,860	47,837	65,697	137,831
Investment income	4	183	-	183	245
Other income		<u>128,253</u>	<u>-</u>	<u>128,253</u>	<u>103,375</u>
Total		<u>461,054</u>	<u>47,837</u>	<u>508,891</u>	<u>497,865</u>
 EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		<u>484,691</u>	<u>47,837</u>	<u>532,528</u>	<u>515,336</u>
 NET INCOME/(EXPENDITURE)		(23,637)	-	(23,637)	(17,471)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>304,473</u>	<u>-</u>	<u>304,473</u>	<u>321,944</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>280,836</u></u>	<u><u>-</u></u>	<u><u>280,836</u></u>	<u><u>304,473</u></u>

The notes form part of these financial statements

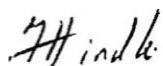
TYNESIDE VINEYARD**BALANCE SHEET
30 APRIL 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	11	480,663	467,410
CURRENT ASSETS			
Debtors	12	8,489	4,580
Cash at bank and in hand		<u>45,314</u>	<u>92,144</u>
		53,803	96,724
CREDITORS			
Amounts falling due within one year	13	<u>(13,898)</u>	<u>(16,890)</u>
NET CURRENT ASSETS		<u>39,905</u>	<u>79,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		520,568	547,244
CREDITORS			
Amounts falling due after more than one year	14	<u>(239,732)</u>	<u>(242,771)</u>
NET ASSETS		<u><u>280,836</u></u>	<u><u>304,473</u></u>
FUNDS	18		
Unrestricted funds		<u>280,836</u>	<u>304,473</u>
TOTAL FUNDS		<u><u>280,836</u></u>	<u><u>304,473</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2025 and were signed on its behalf by:



D Bass - Trustee



F Hindle - Trustee

The notes form part of these financial statements

TYNESIDE VINEYARD

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 APRIL 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	20	<u>(8,248)</u>	<u>(3,414)</u>
Net cash used in operating activities		<u>(8,248)</u>	<u>(3,414)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(17,208)</u>	<u>(125,743)</u>
Net cash used in investing activities		<u>(17,208)</u>	<u>(125,743)</u>
Cash flows from financing activities			
New loans in year		-	99,331
Loan repayments in year		(2,851)	(3,720)
Interest paid		<u>(18,523)</u>	<u>(16,104)</u>
Net cash (used in)/provided by financing activities		<u>(21,374)</u>	<u>79,507</u>
Change in cash and cash equivalents in the reporting period		(46,830)	(49,650)
Cash and cash equivalents at the beginning of the reporting period		<u>92,144</u>	<u>141,794</u>
Cash and cash equivalents at the end of the reporting period		<u>45,314</u>	<u>92,144</u>

The notes form part of these financial statements

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. STATUTORY INFORMATION

Tyneside Vineyard is a charitable incorporated organisation, registered in England and Wales and has no share capital. The CIO's registered number and registered office address can be found within Reference and Administrative Details.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The trustees recognise the need to reduce costs in order to ensure a surplus is created in the next 2 years. Steps have already been taken to achieve this and, at the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

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.

Tangible fixed assets

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

Freehold property	- not provided
Musical and stage equipment	- 33% on cost and 20% on cost
Furniture and fixtures	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably 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 nett of any trade discounts.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	274,644	211,580
Gift aid	<u>40,114</u>	<u>44,834</u>
	<u>314,758</u>	<u>256,414</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	<u>183</u>	<u>245</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	<u>65,697</u>	<u>137,831</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Vineyard Church Area Grant	2,466	274
Government and Local Authority grants	24,200	69,626
Other grants	<u>39,031</u>	<u>67,931</u>
	<u>65,697</u>	<u>137,831</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable Activities	<u>88,908</u>	<u>443,620</u>	<u>532,528</u>

7. SUPPORT COSTS

	Mgmt and admin
	£
Charitable Activities	<u>443,620</u>

The following is included within Governance costs

	2024	2023
	£	£
Independent Examiner's remuneration (including irrecoverable VAT)	<u>1,380</u>	<u>1,122</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

8. TRUSTEES' REMUNERATION AND BENEFITS

Aggregate remuneration and benefits for trustees and connected persons was as follows:

	2024	2023
	£	£
Wages and salaries	69,821	71,603
Social security costs	5,138	5,480
Other pension costs	<u>5,800</u>	<u>5,707</u>
	<u>80,759</u>	<u>82,790</u>

Dr David Bass and Nicola Bass received remuneration in connection with their roles as religious pastors. The charity is permitted to remunerate a charity trustee or connected person under the conditions set out in clause 2(g) of the charity's constitution.

Lucy Gilbert, the spouse of Adam Gilbert, received remuneration in connection with her role as Finance Administrator under consent of the Charity Commission.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	236,864	240,684
Social security costs	13,729	14,201
Other pension costs	<u>19,000</u>	<u>18,833</u>
	<u>269,593</u>	<u>273,718</u>

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

	2024	2023
Engaged on charitable activities	<u>12</u>	<u>14</u>

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

TYNESIDE VINEYARD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	256,414	-	256,414
Charitable activities			
Charitable Activities	29,279	108,552	137,831
Investment income	245	-	245
Other income	<u>103,375</u>	<u>-</u>	<u>103,375</u>
Total	<u>389,313</u>	<u>108,552</u>	<u>497,865</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>406,784</u>	<u>108,552</u>	<u>515,336</u>
NET INCOME/(EXPENDITURE)	(17,471)	-	(17,471)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>321,944</u>	<u>-</u>	<u>321,944</u>
TOTAL FUNDS CARRIED FORWARD	<u>304,473</u>	<u>-</u>	<u>304,473</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

11. TANGIBLE FIXED ASSETS

	Freehold property £	Musical and stage equipment £	Furniture and fixtures £	Computer equipment £	Totals £
COST					
At 1 May 2023	460,743	12,336	7,969	11,087	492,135
Additions	<u>17,208</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,208</u>
At 30 April 2024	<u>477,951</u>	<u>12,336</u>	<u>7,969</u>	<u>11,087</u>	<u>509,343</u>
DEPRECIATION					
At 1 May 2023	-	10,700	6,576	7,449	24,725
Charge for year	<u>-</u>	<u>1,086</u>	<u>1,393</u>	<u>1,476</u>	<u>3,955</u>
At 30 April 2024	<u>-</u>	<u>11,786</u>	<u>7,969</u>	<u>8,925</u>	<u>28,680</u>
NET BOOK VALUE					
At 30 April 2024	<u>477,951</u>	<u>550</u>	<u>-</u>	<u>2,162</u>	<u>480,663</u>
At 30 April 2023	<u>460,743</u>	<u>1,636</u>	<u>1,393</u>	<u>3,638</u>	<u>467,410</u>

Freehold property, known as Life Vineyard Church, The Green, Wallsend was valued at £335,000 in November 2019 by Vickers & Barrass Chartered Surveyors and subsequent renovations were carried out at a cost of £142,951. It is the trustees' view that the property's value at the balance sheet date did not differ materially from the sum of these amounts.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>8,489</u>	<u>4,580</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loan (see note 15)	3,039	2,851
Taxation and social security	2,628	2,933
Other creditors	<u>8,231</u>	<u>11,106</u>
	<u>13,898</u>	<u>16,890</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loan (see note 15)	<u>239,732</u>	<u>242,771</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>3,039</u>	<u>2,851</u>
Amounts falling between one and two years:		
Bank loan	<u>3,239</u>	<u>3,039</u>
Amounts falling due between two and five years:		
Bank loan	<u>11,055</u>	<u>10,371</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	<u>225,438</u>	<u>229,361</u>

The bank loan is repayable by instalments over a 30 year term with the final payment falling due in January 2053; a variable rate of interest applies.

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

16. SECURED DEBTS

The following secured debts are included within creditors:

	2024 £	2023 £
Bank loan	<u>242,771</u>	<u>245,622</u>

The bank loan is secured on the charity's Freehold Land and Buildings.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	480,663	-	480,663	467,410
Current assets	53,803	-	53,803	96,724
Current liabilities	(13,898)	-	(13,898)	(16,890)
Long term liabilities	<u>(239,732)</u>	<u>-</u>	<u>(239,732)</u>	<u>(242,771)</u>
	<u>280,836</u>	<u>-</u>	<u>280,836</u>	<u>304,473</u>

18. MOVEMENT IN FUNDS

	At 1/5/23 £	Net movement in funds £	Transfers between funds £	At 30/4/24 £
Unrestricted funds				
General fund	89,352	(5,114)	(38,582)	45,656
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>179,357</u>	<u>(18,523)</u>	<u>38,582</u>	<u>199,416</u>
	<u>304,473</u>	<u>(23,637)</u>	<u>-</u>	<u>280,836</u>
TOTAL FUNDS	<u>304,473</u>	<u>(23,637)</u>	<u>-</u>	<u>280,836</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2024**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461,054	(466,168)	(5,114)
Capital fund	<u>-</u>	<u>(18,523)</u>	<u>(18,523)</u>
	461,054	(484,691)	(23,637)
Restricted funds			
Food Co-operatives	33,337	(33,337)	-
Other restricted funds	<u>14,500</u>	<u>(14,500)</u>	<u>-</u>
	<u>47,837</u>	<u>(47,837)</u>	<u>-</u>
TOTAL FUNDS	<u><u>508,891</u></u>	<u><u>(532,528)</u></u>	<u><u>(23,637)</u></u>

Comparatives for movement in funds

	At 1/5/22 £	Net movement in funds £	Transfers between funds £	At 30/4/23 £
Unrestricted funds				
General fund	136,955	(7,146)	(40,457)	89,352
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>149,225</u>	<u>(10,325)</u>	<u>40,457</u>	<u>179,357</u>
	<u>321,944</u>	<u>(17,471)</u>	<u>-</u>	<u>304,473</u>
TOTAL FUNDS	<u><u>321,944</u></u>	<u><u>(17,471)</u></u>	<u><u>-</u></u>	<u><u>304,473</u></u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2024

18. 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	383,534	(390,680)	(7,146)
Capital fund	<u>5,779</u>	<u>(16,104)</u>	<u>(10,325)</u>
	389,313	(406,784)	(17,471)
Restricted funds			
Food Co-operatives	108,552	(108,552)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>497,865</u></u>	<u><u>(515,336)</u></u>	<u><u>(17,471)</u></u>

Food Co-Operatives includes income from North Tyneside Council, among other sources, to support and develop the Wallsend Pop-Up Pantry and Social Supermarket at the Riverside Centre.

Transfers between funds

The transfer of £38,582 (2023 - £40,457) to the Capital Fund represents the aggregate of expenditure on property improvements (net of grant and loan-funded expenditure) and payments made to reduce the borrowing against the freehold property.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

20. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(23,637)	(17,471)
Adjustments for:		
Depreciation charges	3,955	3,960
Interest paid	18,523	16,104
(Increase)/decrease in debtors	(3,909)	3,080
Decrease in creditors	<u>(3,180)</u>	<u>(9,087)</u>
Net cash used in operations	<u><u>(8,248)</u></u>	<u><u>(3,414)</u></u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2024**

21. ANALYSIS OF CHANGES IN NET DEBT

	At 1/5/23 £	Cash flow £	At 30/4/24 £
Net cash			
Cash at bank and in hand	<u>92,144</u>	<u>(46,830)</u>	<u>45,314</u>
	<u>92,144</u>	<u>(46,830)</u>	<u>45,314</u>
 Debt			
Debts falling due within 1 year	(2,851)	(188)	(3,039)
Debts falling due after 1 year	<u>(242,771)</u>	<u>3,039</u>	<u>(239,732)</u>
	<u>(245,622)</u>	<u>2,851</u>	<u>(242,771)</u>
 Total	<u>(153,478)</u>	<u>(43,979)</u>	<u>(197,457)</u>

TYNESIDE VINEYARD

England & Wales - Charity number 1159859

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023
FOR
TYNESIDE VINEYARD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

TYNESIDE VINEYARD

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TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 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

The objects of the CIO are:

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The trustees have complied with their duty in Section 17 of the Charities Act 2011 and have paid due regard to guidance published by the Charity Commission regarding public benefit.

ACHIEVEMENT AND PERFORMANCE

COMMUNITY

Christmas and Easter

We had over 1000 people attend both our Christmas and Easter events, across our Wallsend and Marley Hill Communities. This was amazing to see and a testament to all of the hard work put in by volunteers across the church

Refurbishments

In January, we undertook a massive building project with the renovation work on the main hall and side rooms at the Allen. The space has been modernised with a fully equipped kitchen and kids' spaces. Minor works such as painting also took place to freshen up the spaces at Marley Hill Community Centre.

Special thanks go out to all those who contributed to the joining with the father fund to make all this work possible. We are excited to see how the new space will bless our community as we welcome them in.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

ACHIEVEMENT AND PERFORMANCE - continued

Community Activities

During the summer we ran community Sundays which saw the church put on a variety of events, including: two Sunday BBQs, litter picks, walks, prayer meetings, tea and scones, picnics and chocolate giveaways.

We've also had lots of other events throughout the year which included a men's beer tasting and BBQ night, tennis club, curry night, family swim party, gardening projects, craft events and live football.

The Lamp and Noah's Ark

The Lamp Café at Marley Hill continues to go from strength to strength with lots of people coming each week as well as our Noah's Ark toddler groups that are such a blessing to the surrounding communities.

During the winter we partnered with both Councils' warm spaces campaigns, inviting more people from the local community to use our spaces and enjoy a free hot drink.

MISSION

Byker Pantry

The Byker Pantry nearly doubled the number of active members, from 119 to 214. Shoppers have saved over £20,000 on their household bills, purchasing a total of 46,018 items.

The team have also helped members with grant and benefit applications, and consoled, rejoiced, prayed and shared Jesus's love with countless people during the year.

Pop Up Pantry

It has been amazing to see this project, opening four pantries in the first twelve months. We have had over 560 members sign up to the pantries and we helped people save £20-£25k on their shopping. This project continues to grow as we continue to work with our partners to end food poverty in our region!

Grassboots

The last financial year has seen the demand for our Grassboots project increase greatly. We've continued to grow and develop our space in Arden House to provide a wide range of footwear, clothing and baby items to those in need.

We have worked with a range of referral partners from NHS community midwives, schools, social workers, other churches, refugee and asylum charities and many more to provide over 536 pairs of footwear and 1,852 items of clothing, sports equipment and baby/other items.

With some funding secured and an exciting new partnership with Northumberland FA in place we have been able to increase the size of our team and begin to develop a new click and collect website to be launched in 2023.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

ACHIEVEMENT AND PERFORMANCE - continued

FORMATION

Beloved

It was amazing to be able to host our in person Beloved conference, following two years online. We had brilliant speakers, extended times of worship, prophecy sessions and a marketplace full of art, clothing and craft. There were over 150 people in attendance and 450 views online for this event. We are looking forward to the next event on 1 July.

Leadership Journey

In October 2022, the Lord inspired us to run the leadership essentials course which happens monthly, for those who are in leadership or aspiring to be leaders within the church. They have been a good opportunity to grow and develop some of the practical skills of leading in a church context.

Dreaming the Impossible

The team took some of the youth to the Vineyard DTI conference in August. It was so exciting to see or youth experience the Holy Spirit in a fresh and new way as they gather together to workshop and praise Jesus.

PRESENCE

Intimate worship, song-writing and creativity remain a focal point for our church. At the start of January 2023, we hosted our very first Vineyard Northern Songwriting and Creative Day with over 60 people from churches within our movement and other friends from across the North gathering together. Encouraged by our guest speaker Rich Dicas from KXC London, we worshipped, shared, prayed and celebrated creativity through workshops, songwriting sessions and seminars.

Worship

This year we have been reminded of how important worship is in seeking and resting in the presence of God, bringing together His people and sharing songs of hope, particularly as we gather in this post-pandemic season. Our own home-grown songs have played a key role in this and we have been excited to hear that some of them are being sung in other churches and in homes across the world.

Revive

Since the start of 2023 we have loved hosting monthly healing services at Revive as well as training in prophecy.

MULTIPLICATION

South Shields

We were so excited to see Mike and Jo launch our next community in South Shields and it has been amazing to see so many people coming along. They have been running a family fun event and this has had up to 120 people from the community attend. The group continue to run many activities for the community and display Jesus's love for them as they grow.

Newcomers

The church has continued to grow with the average weekly attendance of our morning services up by 19% in the last 12 months. Including Revive and South Shields, the weekly attendance has grown by 25%. Excluding Christmas and Easter, we have also had 340 first time visitors join us.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

ACHIEVEMENT AND PERFORMANCE - continued

Baptisms

In February we had the absolute joy of baptising six of our children from both Marley Hill and Wallsend at The Allen. It was such a lovely day and so inspiring to see Jesus at work within these young people's lives.

Life Groups and Ministries

It has been so exciting to see new leaders emerge and take on and lead new life groups and ministries. Over the course of the last year we have seen six new groups form looking to grow in relationship with one another and depth in relationship with God. We are excited to see how God use these groups to develop His plans and purposes in the years to come.

FINANCIAL REVIEW

Financial position

The charity reported total incoming resources of £497,865 (2022 - £411,906) of which £108,552 (2022 - £81,522) was subject to restriction; resources expended amounted to £515,336 (2022 - £427,446) of which £108,552 (2022 - £112,100) was subject to restriction resulting in an overall net deficit of £17,471 (2022 - £15,540).

At the balance sheet date, total funds amounted to £304,473 (2022 - £321,944), none of which was subject to restriction. The free reserves of the charity amounted to £89,352 (2022 - £136,955).

Reserves policy

In 2022-23 (and earlier years) the charity had a policy of maintaining an unrestricted cash reserve equal to a minimum of three months essential expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees periodically review if there is a need for new trustees, taking into the skills, abilities and capacities of current trustees and the requirements of the charity.

In accordance with our constitution, new trustees are nominated by the church's spiritual leadership (the senior pastors) and appointed by decision of the current trustees.

Trustees are appointed for a five year term and may be re-appointed at the end of a term by decision of the remaining trustees.

Where practicable new trustees are recruited from existing volunteer leaders within the church. Trustees will suggest potential appointees who will be contacted by the chair/senior pastor to discuss the role and their suitability, willingness and availability to become a trustee. The chair/senior pastor reports back to the other trustees and nominates individuals for consideration at a trustees' meeting.

If there is a need for expertise that cannot be met from within Tyneside Vineyard, then trustees would look, in the first instance, to find suitable person(s) from within other churches affiliated to Vineyard Churches UK and Ireland.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Organisational structure

Trustees are responsible for the governance and overall management of the charity. They agree an annual budget, changes to staffing establishment, and key policies but implementation and day to day running is delegated to the Senior Pastors who in turn may delegate responsibility to other members of staff and volunteers.

At present trustee decisions (except annual review of Senior Pastor performance and remuneration) are made collectively by all trustees (in a physical meeting or electronically in accordance with the constitution) and there is no formal delegation to individual trustees or trustee sub-groups, but this is kept under review as the charity grows in size and complexity. Individual trustees may be asked, based on their expertise and background, to monitor or develop particular areas of activity, typically in conjunction with a senior pastor or other senior member of staff and to bring any related proposals for change to the board of trustees.

Annual review of Senior Pastor performance and remuneration is delegated to a sub-group of trustees, determined by the Trustees, but excluding any employee(s).

Induction and training of new trustees

New trustees are given a copy of the constitution, the latest annual report and accounts, the current budget plan and recent trustee minutes. They are advised of publications and documents for trustees available from The Charity Commission, and from Vineyard Churches UK and Ireland.

They are welcomed to their first meeting and introduced to any trustees who they do not know and encouraged to take a full part in discussions.

The Chair/Senior Pastor will meet with new trustees between trustee meetings to help ensure they have an understanding of any issues and to address any concerns or questions.

Key management remuneration

Senior Pastor remuneration has been determined by trustees (excluding any employee) taking into account the responsibilities of the role and remuneration offered by other churches and similar sized charities. Changes are determined by a subgroup of the non-employee trustees (typically two) each year following an annual review of performance and in accordance with the general policy on pay changes for all staff agreed by trustees.

Trustees have agreed a set of grade descriptors with associated pay ranges for other employees, which is reviewed annually, taking into account pay changes in the wider economy. Trustees (excluding any employees or connected persons) agree a general policy for pay changes each year, taking into account the needs and budget of the charity as well as pay changes in the wider economy. Following employee's annual performance reviews, any annual changes to each individual employee's pay is determined by senior pastor(s) in consultation with a delegated trustee and in accordance with the general policy agreed by trustees.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1159859

Principal address
The Allen, The Green, Wallsend, NE28 7NP

Trustees
Dr D Bass
Mr A Gilbert
Mr F Hindle
Mr A Patton
Mr A McMurray
Ms F Awotona
Ms B Brooks (retired 10/10/22)

Independent Examiner
Read, Milburn & Co., 71 Howard Street, North Shields, NE30 1AF

Bankers
Barclays Bank plc, 215 High Street, Gateshead, NE8 1BX

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

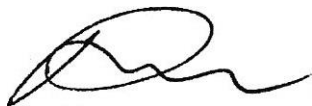
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TYNESIDE VINEYARD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2023**

Approved by order of the board of trustees on 29 February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr D Bass', written in a cursive style.

Dr D Bass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TYNESIDE VINEYARD

Independent examiner's report to the trustees of Tyneside Vineyard

I report to the charity trustees on my examination of the accounts of Tyneside Vineyard (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas J Liley
The Institute of Chartered Accountants in England and Wales

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

29 February 2024

TYNESIDE VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2023

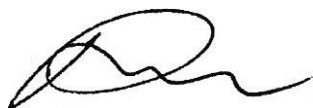
	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		256,414	-	256,414	278,703
Charitable activities	4				
Charitable Activities		29,279	108,552	137,831	70,699
Investment income	3	245	-	245	6
Other income		<u>103,375</u>	<u>-</u>	<u>103,375</u>	<u>62,498</u>
Total		<u>389,313</u>	<u>108,552</u>	<u>497,865</u>	<u>411,906</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		<u>406,784</u>	<u>108,552</u>	<u>515,336</u>	<u>427,446</u>
NET INCOME/(EXPENDITURE)		(17,471)	-	(17,471)	(15,540)
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(17,471)	-	(17,471)	(15,540)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>321,944</u>	<u>-</u>	<u>321,944</u>	<u>337,484</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>304,473</u></u>	<u><u>-</u></u>	<u><u>304,473</u></u>	<u><u>321,944</u></u>

The notes form part of these financial statements

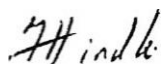
TYNESIDE VINEYARD**BALANCE SHEET
30 APRIL 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	467,410	345,627
CURRENT ASSETS			
Debtors	11	4,580	7,660
Cash at bank		<u>92,144</u>	<u>141,794</u>
		96,724	149,454
CREDITORS			
Amounts falling due within one year	12	<u>(16,890)</u>	<u>(33,308)</u>
NET CURRENT ASSETS		<u>79,834</u>	<u>116,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		547,244	461,773
CREDITORS			
Amounts falling due after more than one year	13	<u>(242,771)</u>	<u>(139,829)</u>
NET ASSETS		<u><u>304,473</u></u>	<u><u>321,944</u></u>
FUNDS	17		
Unrestricted funds		<u>304,473</u>	<u>321,944</u>
TOTAL FUNDS		<u><u>304,473</u></u>	<u><u>321,944</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 February 2024 and were signed on its behalf by:



D Bass - Trustee



F Hindle - Trustee

The notes form part of these financial statements

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. STATUTORY INFORMATION

Tyneside Vineyard is a charitable incorporated organisation, registered in England and Wales and has no share capital. The CIO's registered number and registered office address can be found within Reference and Administrative Details.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

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.

Tangible fixed assets

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

Freehold property	- not provided
Musical and stage equipment	- 33% on cost and 20% on cost
Furniture and fixtures	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably 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 nett of any trade discounts.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest receivable	<u>245</u>	<u>6</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Charitable Activities	<u>137,831</u>	<u>70,699</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Vineyard Church Area Grant	274	-
Government and Local Authority grants	69,626	51,799
Other grants	<u>67,931</u>	<u>18,900</u>
	<u>137,831</u>	<u>70,699</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>108,034</u>	<u>407,302</u>	<u>515,336</u>

6. SUPPORT COSTS

	Mgmt and admin £
Charitable Activities	<u>407,302</u>

The following is included within Governance costs

	2022	2021
	£	£
Independent Examiner's remuneration (including irrecoverable VAT)	<u>1,116</u>	<u>1,098</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

Aggregate remuneration and benefits for trustees and connected persons was as follows:

	2023	2022
	£	£
Wages and salaries	71,603	71,285
Social security costs	5,480	5,404
Other pension costs	<u>5,707</u>	<u>5,703</u>
	<u>82,790</u>	<u>82,392</u>

Dr David Bass and Nicola Bass received remuneration in connection with their roles as religious pastors. The charity is permitted to remunerate a charity trustee or connected person under the conditions set out in clause 2(g) of the charity's constitution.

Lucy Gilbert, the spouse of Adam Gilbert, received remuneration in connection with her role as Finance Administrator under consent of the Charity Commission.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	240,684	212,638
Social security costs	14,201	11,725
Other pension costs	<u>18,833</u>	<u>16,449</u>
	<u>273,718</u>	<u>240,812</u>

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

	2023	2022
Engaged on charitable activities	<u>14</u>	<u>14</u>

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

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	265,213	13,490	278,703
Charitable activities			
Charitable Activities	2,667	68,032	70,699
Investment income	6	-	6
Other income	<u>62,498</u>	<u>-</u>	<u>62,498</u>
Total	<u>330,384</u>	<u>81,522</u>	<u>411,906</u>
 EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>315,346</u>	<u>112,100</u>	<u>427,446</u>
 NET INCOME/(EXPENDITURE)	15,038	(30,578)	(15,540)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>306,906</u>	<u>30,578</u>	<u>337,484</u>
 TOTAL FUNDS CARRIED FORWARD	<u>321,944</u>	<u>-</u>	<u>321,944</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

10. TANGIBLE FIXED ASSETS

	Freehold property £	Musical and stage equipment £	Furniture and fixtures £	Computer equipment £	Totals £
COST					
At 1 May 2022	335,000	12,336	7,969	11,087	366,392
Additions	<u>125,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,743</u>
At 30 April 2023	<u>460,743</u>	<u>12,336</u>	<u>7,969</u>	<u>11,087</u>	<u>492,135</u>
DEPRECIATION					
At 1 May 2022	-	9,612	5,180	5,973	20,765
Charge for year	<u>-</u>	<u>1,088</u>	<u>1,396</u>	<u>1,476</u>	<u>3,960</u>
At 30 April 2023	<u>-</u>	<u>10,700</u>	<u>6,576</u>	<u>7,449</u>	<u>24,725</u>
NET BOOK VALUE					
At 30 April 2023	<u>460,743</u>	<u>1,636</u>	<u>1,393</u>	<u>3,638</u>	<u>467,410</u>
At 30 April 2022	<u>335,000</u>	<u>2,724</u>	<u>2,789</u>	<u>5,114</u>	<u>345,627</u>

Freehold property, known as Life Vineyard Church, The Green, Wallsend was valued at £335,000 in November 2019 by Vickers & Barrass Chartered Surveyors and subsequent renovations were carried out at a cost of £125,743. It is the trustees' view that property's value at the balance sheet date did not differ materially from the sum of these amounts.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>4,580</u>	<u>7,660</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loan (see note 14)	2,851	10,182
Taxation and social security	2,933	2,558
Other creditors	<u>11,106</u>	<u>20,568</u>
	<u>16,890</u>	<u>33,308</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loan (see note 14)	<u>242,771</u>	<u>139,829</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>2,851</u>	<u>10,182</u>
Amounts falling between one and two years:		
Bank loan	<u>3,039</u>	<u>10,540</u>
Amounts falling due between two and five years:		
Bank loan	<u>10,371</u>	<u>33,890</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	<u>229,361</u>	<u>95,399</u>

The bank loan is repayable by instalments over a 30 year term with the final payment falling due in January 2053. A variable rate of interest applies, currently 6.40% per annum.

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

15. SECURED DEBTS

The following secured debts are included within creditors:

	2023 £	2022 £
Bank loan	<u>245,622</u>	<u>150,011</u>

The bank loan is secured on the charity's Freehold Land and Buildings.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	467,410	-	467,410	345,627
Current assets	96,724	-	96,724	149,454
Current liabilities	(16,890)	-	(16,890)	(33,308)
Long term liabilities	<u>(242,771)</u>	<u>-</u>	<u>(242,771)</u>	<u>(139,829)</u>
	<u>304,473</u>	<u>-</u>	<u>304,473</u>	<u>321,944</u>

17. MOVEMENT IN FUNDS

	At 1/5/22 £	Net movement in funds £	At 30/4/23 £
Unrestricted funds			
General fund	136,955	(47,603)	89,352
Revaluation reserve	35,764	-	35,764
Capital fund	<u>149,225</u>	<u>30,132</u>	<u>179,357</u>
	<u>321,944</u>	<u>(17,471)</u>	<u>304,473</u>
TOTAL FUNDS	<u>321,944</u>	<u>(17,471)</u>	<u>304,473</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2023**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	383,534	(390,680)	(40,457)	(47,603)
Capital fund	<u>5,779</u>	<u>(16,104)</u>	<u>40,457</u>	<u>30,132</u>
	389,313	(406,784)	-	(17,471)
Restricted funds				
Food Co-operatives	108,552	(108,552)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>497,865</u></u>	<u><u>(515,336)</u></u>	<u><u>-</u></u>	<u><u>(17,471)</u></u>

Comparatives for movement in funds

	At 1/5/21 £	Net movement in funds £	Transfers between funds £	At 30/4/22 £
Unrestricted funds				
General fund	132,170	19,481	(14,696)	136,955
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>138,972</u>	<u>(4,443)</u>	<u>14,696</u>	<u>149,225</u>
	306,906	15,038	-	321,944
Restricted funds				
Coronavirus support	25,178	(25,178)	-	-
Other restricted funds	<u>5,400</u>	<u>(5,400)</u>	<u>-</u>	<u>-</u>
	<u>30,578</u>	<u>(30,578)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>337,484</u></u>	<u><u>(15,540)</u></u>	<u><u>-</u></u>	<u><u>321,944</u></u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

17. 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	330,384	(310,903)	19,481
Capital fund	<u>-</u>	<u>(4,443)</u>	<u>(4,443)</u>
	330,384	(315,346)	15,038
Restricted funds			
Coronavirus support	132	(25,310)	(25,178)
Food Co-operatives	72,147	(72,147)	-
Other restricted funds	<u>9,243</u>	<u>(14,643)</u>	<u>(5,400)</u>
	<u>81,522</u>	<u>(112,100)</u>	<u>(30,578)</u>
TOTAL FUNDS	<u>411,906</u>	<u>(427,446)</u>	<u>(15,540)</u>

Coronavirus support includes amounts received under the Coronavirus Job Retention Scheme, the DEFRA Emergency Assistance Grant for Food and Essential Supplies (provided via Newcastle City Council) and the National Lottery Community Fund (provided via Central Government).

Food Co-Operatives includes income from Newcastle City Council, among other sources, for the expansion of the Byker Pantry and establishment of pop-up pantries in other locations.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

TYNESIDE VINEYARD

England & Wales - Charity number 1159859

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022
FOR
TYNESIDE VINEYARD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

TYNESIDE VINEYARD

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Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. 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

The objects of the CIO are:

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.

Significant activities

- **Re-opening our spaces** - The church focused on re-opening in-person services and outreach activities as lock down regulations loosened. We re-connected with many families and individuals within the communities we serve, inviting them to come along to the activities and services we run throughout the week.
- **Online presence** - The church maintained an online presence for our Sunday services and ensured that those who were still cautious about mixing in public would be able to worship and stay connected with the wider body.
- The Light Still Shines campaign saw us partner with 18 schools in sharing the gospel with 4,000 school children across the North East through our Christingle pack. We also held our first outdoor nativity walkthrough and Christingle services in the local communities of Wallsend and Marley Hill, with over 550 people attending these services.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

OBJECTIVES AND ACTIVITIES - continued

Significant activities - continued

- **Food Bank** - The church continued to deliver a food bank and a same day emergency food parcel service, which was set up in 2020, during the pandemic. This operated out of our compassion centre in Gosforth. Together with our partners, Newcastle City Council, Heaton Baptist, City Church and Westend Foodbank we gave out over 4,200 food parcels (50.2 tonnes of food), supporting 10,889 individuals, serving the east side of Newcastle.++Funding for this service ended in August 2021 and Life Vineyard ended its partnership with the West End Foodbank, who continued to deliver foodbank services across the city.++The church continued to work with Feeding Britain, Newcastle City Council and Northumbria University on the expected cost of living crisis. In December 2021 we were awarded grant funding by these partners to develop and run a food project known as the Pop Up Pantry which aims to support deprived communities, during the cost of living crisis, by providing access to good food at an affordable rate.
- **The Byker Pantry** - saw a further 119 new families join in 2021/22. With members saving an estimated £11,800 over the year. Usage saw a significant rise in March 2022, which has continued into the new financial new year.
- **Grass Boots** - has continued to grow and expand to include a range clothing and baby accessories, partnering with 15 different community groups and organisations. In 2021/22 it provided 215 new and used items of footwear and 334 items of clothing and baby accessories, supporting over 90 families.

Please find a copy of our annual report at:

https://drive.google.com/drive/u/0/folders/1sT4mF_HwjB4dxos_0DOPeSxssUbEtxvT

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The trustees have complied with their duty in Section 17 of the Charities Act 2011 and have paid due regard to guidance published by the Charity Commission regarding public benefit.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

ACHIEVEMENT AND PERFORMANCE

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- In May 2021, as the lock down rules began to loosen our key focus was to help people transition back from meeting on Zoom and watching services on YouTube to meeting in person. This was whilst ensuring guidelines are being followed and maintaining an online presence for those who were still cautious about social mixing. The seating arrangements and spaces were set up to maintain social distancing, with one-way systems in place. We saw more people return to in-person services, along with newcomers, with 170 in attendance every week.
 - We also ran many outdoor socials in the summer such as fire pit nights, beach clean ups, BBQ's and picnics, and set up a café space for use after the service where members could re-connect.
 - All the while we have maintained our online presence streaming both a morning and an evening service, growing by a further 30 subscribers with around 15,000 views in total for 2021/22.
 - The church grew the number of life groups and ministries to 21 with 161 members signing up to a life group or ministry. We also helped 18 people say their 'yes' to Jesus and 12 people were baptised.
 - As above the church celebrated Christmas and Easter by running a number of outdoor events, inviting the local communities to attend. Seeing over 800 people attend all its outdoor events.
 - Our worship team released its new worship album entitled "Spirit Breathe" in December 2021.
 - In March 2021, the church took the 'Joining With The Father' offering, where members have gave £54,000 (including Gift Aid) towards the development of the church and its spaces. This will contribute to advancement of the Christian faith as well as providing safe community spaces for the years to come.
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- The church continued to work with partners and West End Foodbank to deliver a food bank and same day emergency food parcel service. When the partnership ended in August 2021, the church continued to work with Feeding Britain, Newcastle City Council and Northumbria University and were awarded grant funding of £60k to develop the Pop Up Pantry. This service, which aims to support deprived communities, during the cost of living crisis, by providing access to good food at an affordable rate.
 - The Byker Pantry saw a further 119 new families join in 2021/22. With members saving an estimated £11,800 over the year. Usage saw a significant rise in March 2022, which has continued into the new financial new year.
 - Grass Boots has continued to grow and expand to include a range clothing and baby accessories, partnering with 15 different community groups and organisations. In 2021/22 it provided 215 new and used items of footwear and 334 items of clothing and baby accessories, supporting over 90 families.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

ACHIEVEMENT AND PERFORMANCE - continued

- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.
- As the government began to loosen Covid restrictions we also began to re-open our regular toddler (Noah's Ark) and café groups (Lamp Café) run by our pastoral teams in both locations.
 - The church offered out its spaces to social enterprises, such as singing and dance groups, exercise and martial arts groups and other community services including LD:NorthEast.
 - The Light Still Shines campaign saw us partner with 18 schools in sharing the gospel with 4,000 school children across the North-East through the provision of Christingle boxes along with an instruction video. We also ran a number of successful social initiatives including (including but not limited to):
 - 'Scattered Church Sunday' in November 2021, where we ran a painting and planting party, gardening, litter picks, beach clean ups etc.
 - Quiz and Curry evening in Wallsend
 - Swim Party in Prodhoe

FINANCIAL REVIEW

Financial position

The charity reported total incoming resources of £411,906 (2021 - £422,885) of which £81,522 (2021 - £62,772) was subject to restriction; resources expended amounted to £427,446 (2021 - £340,981) of which £112,100 (2021 - £32,194) was subject to restriction resulting in an overall net surplus of £81,904 (2021 - deficit of £15,540).

At the balance sheet date, total funds amounted to £321,944 (2021 - £337,484), of which £nil (2021 - £30,578) was subject to restriction. The free reserves of the charity amounted to £136,955 (2021 - £132,170).

Reserves policy

In 2021-22 (and earlier years) the charity had a policy of maintaining an unrestricted cash reserve equal to a minimum of three months essential expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees periodically review if there is a need for new trustees, taking into the skills, abilities and capacities of current trustees and the requirements of the charity.

In accordance with our constitution, new trustees are nominated by the church's spiritual leadership (the senior pastors) and appointed by decision of the current trustees.

Trustees are appointed for a five year term and may be re-appointed at the end of a term by decision of the remaining trustees.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Where practicable new trustees are recruited from existing volunteer leaders within the church. Trustees will suggest potential appointees who will be contacted by the chair/senior pastor to discuss the role and their suitability, willingness and availability to become a trustee. The chair/senior pastor reports back to the other trustees and nominates individuals for consideration at a trustees' meeting.

If there is a need for expertise that cannot be met from within Tyneside Vineyard, then trustees would look, in the first instance, to find suitable person(s) from within other churches affiliated to Vineyard Churches UK and Ireland.

Organisational structure

Trustees are responsible for the governance and overall management of the charity. They agree an annual budget, changes to staffing establishment, and key policies but implementation and day to day running is delegated to the Senior Pastors who in turn may delegate responsibility to other members of staff and volunteers.

At present trustee decisions (except annual review of Senior Pastor performance and remuneration) are made collectively by all trustees (in a physical meeting or electronically in accordance with the constitution) and there is no formal delegation to individual trustees or trustee sub-groups, but this is kept under review as the charity grows in size and complexity. Individual trustees may be asked, based on their expertise and background, to monitor or develop particular areas of activity, typically in conjunction with a senior pastor or other senior member of staff and to bring any related proposals for change to the board of trustees.

Annual review of Senior Pastor performance and remuneration is delegated to a sub-group of trustees, determined by the Trustees, but excluding any employee(s).

Induction and training of new trustees

New trustees are given a copy of the constitution, the latest annual report and accounts, the current budget plan and recent trustee minutes. They are advised of publications and documents for trustees available from The Charity Commission, and from Vineyard Churches UK and Ireland.

They are welcomed to their first meeting and introduced to any trustees who they do not know and encouraged to take a full part in discussions.

The Chair/Senior Pastor will meet with new trustees between trustee meetings to help ensure they have an understanding of any issues and to address any concerns or questions.

Key management remuneration

Senior Pastor remuneration has been determined by trustees (excluding any employee) taking into account the responsibilities of the role and remuneration offered by other churches and similar sized charities. Changes are determined by a subgroup of the non-employee trustees (typically two) each year following an annual review of performance and in accordance with the general policy on pay changes for all staff agreed by trustees.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Trustees have agreed a set of grade descriptors with associated pay ranges for other employees, which is reviewed annually, taking into account pay changes in the wider economy. Trustees (excluding any employees or connected persons) agree a general policy for pay changes each year, taking into account the needs and budget of the charity as well as pay changes in the wider economy. Following employee's annual performance reviews, any annual changes to each individual employee's pay is determined by senior pastor(s) in consultation with a delegated trustee and in accordance with the general policy agreed by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159859

Principal address

The Allen, The Green, Wallsend, NE28 7NP

Trustees

Dr D Bass

Mr A Gilbert

Mr F Hindle

Mr A Patton

Ms B Brooks

Mr A McMurray

Ms F Awotona

Independent Examiner

Read, Milburn & Co., 71 Howard Street, North Shields, NE30 1AF

Bankers

Barclays Bank plc, 215 High Street, Gateshead, NE8 1BX

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

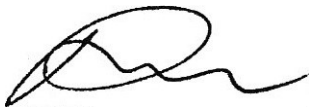
TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

A handwritten signature in black ink, appearing to be 'Dr D Bass', written in a cursive style.

Dr D Bass - Trustee

A handwritten signature in black ink, appearing to be 'Mr F Hindle', written in a cursive style.

Mr F Hindle - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TYNESIDE VINEYARD

Independent examiner's report to the trustees of Tyneside Vineyard

I report to the charity trustees on my examination of the accounts of Tyneside Vineyard (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas J Liley
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

15 February 2023

TYNESIDE VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		265,213	13,490	278,703	326,152
Charitable activities	4				
Charitable Activities		2,667	68,032	70,699	67,332
Investment income	3	6	-	6	11
Other income		<u>62,498</u>	<u>-</u>	<u>62,498</u>	<u>29,390</u>
Total		<u>330,384</u>	<u>81,522</u>	<u>411,906</u>	<u>422,885</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		<u>315,346</u>	<u>112,100</u>	<u>427,446</u>	<u>340,981</u>
NET INCOME/(EXPENDITURE)		15,038	(30,578)	(15,540)	81,904
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>306,906</u>	<u>30,578</u>	<u>337,484</u>	<u>255,580</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>321,944</u></u>	<u><u>-</u></u>	<u><u>321,944</u></u>	<u><u>337,484</u></u>

The notes form part of these financial statements

TYNESIDE VINEYARD

BALANCE SHEET **30 APRIL 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	345,627	346,138
CURRENT ASSETS			
Debtors	11	7,660	3,352
Cash at bank		<u>141,794</u>	<u>157,910</u>
		149,454	161,262
CREDITORS			
Amounts falling due within one year	12	<u>(33,308)</u>	<u>(19,948)</u>
NET CURRENT ASSETS		<u>116,146</u>	<u>141,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		461,773	487,452
CREDITORS			
Amounts falling due after more than one year	13	<u>(139,829)</u>	<u>(149,968)</u>
NET ASSETS		<u>321,944</u>	<u>337,484</u>
FUNDS	17		
Unrestricted funds		321,944	306,906
Restricted funds		<u>-</u>	<u>30,578</u>
TOTAL FUNDS		<u>321,944</u>	<u>337,484</u>

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



Dr D Bass - Trustee



Mr F Hindle - Trustee

The notes form part of these financial statements

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. STATUTORY INFORMATION

Tyneside Vineyard is a charitable incorporated organisation, registered in England and Wales and has no share capital. The CIO's registered number and registered office address can be found within Reference and Administrative Details.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

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.

Tangible fixed assets

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

Freehold property	- not provided
Musical and stage equipment	- 33% on cost and 20% on cost
Furniture and fixtures	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably 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 nett of any trade discounts.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	<u>6</u>	<u>11</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Grants	Charitable Activities	<u>70,699</u>	<u>67,332</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Vineyard Church Area Grant	-	360
Government and Local Authority grants	51,799	52,772
Other grants	<u>18,900</u>	<u>14,200</u>
	<u>70,699</u>	<u>67,332</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>80,777</u>	<u>346,669</u>	<u>427,446</u>

6. SUPPORT COSTS

	Mgmt and admin £
Charitable Activities	<u>346,669</u>

The following is included within Governance costs

	2022	2021
	£	£
Independent Examiner's remuneration (including irrecoverable VAT)	<u>1,116</u>	<u>1,098</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

7. TRUSTEES' REMUNERATION AND BENEFITS

Aggregate remuneration and benefits for trustees and connected persons was as follows:

	2022	2021
	£	£
Wages and salaries	71,285	67,611
Social security costs	5,404	4,261
Other pension costs	<u>5,703</u>	<u>5,409</u>
	<u>82,392</u>	<u>77,281</u>

Dr David Bass and Nicola Bass received remuneration in connection with their roles as religious pastors. The charity is permitted to remunerate a charity trustee or connected person under the conditions set out in clause 2(g) of the charity's constitution.

Lucy Gilbert, the spouse of Adam Gilbert, received remuneration in connection with her role as Finance Administrator under consent of the Charity Commission.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	212,638	183,003
Social security costs	11,725	8,390
Other pension costs	<u>16,449</u>	<u>14,664</u>
	<u>240,812</u>	<u>206,057</u>

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

	2022	2021
Engaged on charitable activities	<u>14</u>	<u>11</u>

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

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2022**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	326,152	-	326,152
Charitable activities			
Charitable Activities	4,560	62,772	67,332
Investment income	11	-	11
Other income	<u>29,390</u>	<u>-</u>	<u>29,390</u>
Total	<u>360,113</u>	<u>62,772</u>	<u>422,885</u>
 EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>308,787</u>	<u>32,194</u>	<u>340,981</u>
 NET INCOME	51,326	30,578	81,904
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>255,580</u>	<u>-</u>	<u>255,580</u>
 TOTAL FUNDS CARRIED FORWARD	<u>306,906</u>	<u>30,578</u>	<u>337,484</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

10. TANGIBLE FIXED ASSETS

	Freehold property £	Musical and stage equipment £	Furniture and fixtures £	Computer equipment £	Totals £
COST					
At 1 May 2021	335,000	12,336	7,969	7,630	362,935
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,457</u>	<u>3,457</u>
At 30 April 2022	<u>335,000</u>	<u>12,336</u>	<u>7,969</u>	<u>11,087</u>	<u>366,392</u>
DEPRECIATION					
At 1 May 2021	-	8,521	3,782	4,494	16,797
Charge for year	<u>-</u>	<u>1,091</u>	<u>1,398</u>	<u>1,479</u>	<u>3,968</u>
At 30 April 2022	<u>-</u>	<u>9,612</u>	<u>5,180</u>	<u>5,973</u>	<u>20,765</u>
NET BOOK VALUE					
At 30 April 2022	<u>335,000</u>	<u>2,724</u>	<u>2,789</u>	<u>5,114</u>	<u>345,627</u>
At 30 April 2021	<u>335,000</u>	<u>3,815</u>	<u>4,187</u>	<u>3,136</u>	<u>346,138</u>

Freehold property, known as Life Vineyard Church, The Green, Wallsend was valued at £335,000 in November 2019 by Vickers & Barrass Chartered Surveyors. It is the trustees' view that property's value at the balance sheet date did not differ materially from this valuation, however significant renovation expenditure was incurred post year-end and as a result the property's value at the date of this report is believed to be higher.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>7,660</u>	<u>3,352</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loan (see note 14)	10,182	10,296
Taxation and social security	2,558	2,240
Other creditors	<u>20,568</u>	<u>7,412</u>
	<u>33,308</u>	<u>19,948</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loan (see note 14)	<u>139,829</u>	<u>149,968</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>10,182</u>	<u>10,296</u>
Amounts falling between one and two years:		
Bank loan	<u>10,540</u>	<u>10,586</u>
Amounts falling due between two and five years:		
Bank loan	<u>33,890</u>	<u>33,588</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	<u>95,399</u>	<u>105,794</u>

The bank loan is repayable by instalments over a 15 year term with the final payment falling due in May 2034. An annual rate of interest of 2.65% over the Bank of England Base Rate, subject to a minimum rate of 2.65%, applies.

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

15. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Bank loan	<u>150,011</u>	<u>160,264</u>

The bank loan is secured on the charity's Freehold Land and Buildings.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	345,627	-	345,627	346,138
Current assets	149,454	-	149,454	161,262
Current liabilities	(33,308)	-	(33,308)	(19,948)
Long term liabilities	<u>(139,829)</u>	<u>-</u>	<u>(139,829)</u>	<u>(149,968)</u>
	<u>321,944</u>	<u>-</u>	<u>321,944</u>	<u>337,484</u>

17. MOVEMENT IN FUNDS

	At 1/5/21 £	Net movement in funds £	Transfers between funds £	At 30/4/22 £
Unrestricted funds				
General fund	132,170	19,481	(14,696)	136,955
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>138,972</u>	<u>(4,443)</u>	<u>14,696</u>	<u>149,225</u>
	306,906	15,038	-	321,944
Restricted funds				
Coronavirus support	25,178	(25,178)	-	-
Other restricted funds	<u>5,400</u>	<u>(5,400)</u>	<u>-</u>	<u>-</u>
	<u>30,578</u>	<u>(30,578)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>337,484</u>	<u>(15,540)</u>	<u>-</u>	<u>321,944</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,384	(310,903)	19,481
Capital fund	-	(4,443)	(4,443)
	330,384	(315,346)	15,038
Restricted funds			
Coronavirus support	132	(25,310)	(25,178)
Food Co-operatives	72,147	(72,147)	-
Other restricted funds	9,243	(14,643)	(5,400)
	81,522	(112,100)	(30,578)
TOTAL FUNDS	<u>411,906</u>	<u>(427,446)</u>	<u>(15,540)</u>

Comparatives for movement in funds

	At 1/5/20 £	Net movement in funds £	Transfers between funds £	At 30/4/21 £
Unrestricted funds				
General fund	88,048	58,721	(14,599)	132,170
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>131,768</u>	<u>(7,395)</u>	<u>14,599</u>	<u>138,972</u>
	255,580	51,326	-	306,906
Restricted funds				
Coronavirus support	-	25,178	-	25,178
Other restricted funds	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
	-	30,578	-	30,578
TOTAL FUNDS	<u>255,580</u>	<u>81,904</u>	<u>-</u>	<u>337,484</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

17. 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	360,113	(301,392)	58,721
Capital fund	-	(7,395)	(7,395)
	360,113	(308,787)	51,326
Restricted funds			
Coronavirus support	52,772	(27,594)	25,178
Other restricted funds	10,000	(4,600)	5,400
	62,772	(32,194)	30,578
TOTAL FUNDS	<u>422,885</u>	<u>(340,981)</u>	<u>81,904</u>

Coronavirus support includes amounts received under the Coronavirus Job Retention Scheme, the DEFRA Emergency Assistance Grant for Food and Essential Supplies (provided via Newcastle City Council) and the National Lottery Community Fund (provided via Central Government).

Food Co-Operatives includes income from Newcastle City Council, among other sources, for the expansion of the Byker Pantry and establishment of pop-up pantries in other locations.

Transfers between funds

The transfer of £14,696 to the Capital Fund represents payments made to reduce the borrowing against the freehold property.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

TYNESIDE VINEYARD

England & Wales - Charity number 1159859

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021
FOR
TYNESIDE VINEYARD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

TYNESIDE VINEYARD

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TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the CIO are:

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.

Significant activities

- Help people stay connected with Jesus and each other during the pandemic.
- Set up a food bank and a same day emergency food parcel service, initially at the Allen in Wallsend and then moved to our new compassion in centre in Gosforth. Together with our partners, Newcastle City Council, Heaton Baptist, City Church and Westend Foodbank we gave out over 4,200 food parcels (50.2 tonnes of food), supporting 10,889 individuals.
- In January 2021, we founded Grass Boots, providing 120 new and used items of footwear to more than 50 families in the first 3 months.
- Our other key compassion ministry, The Byker Pantry, saw further growth because of the pandemic, increasing by a further 90 new families. 31,000 items were sold, saving members £13,000 in total over the year.
- Launched Revive evening Service in September 2020.
- Our Light up Christmas campaign saw us partner 25 schools in sharing the gospel with 6,500 school children across the North East through our Christingle packs, as well as other compassion initiatives such as Toys for Christmas and Byker family portraits.

Please find a copy of our annual report at:

https://drive.google.com/file/d/1z8dqYfTsMyzgMWR_1LNcwdQ1KTQQIEHq/view?usp=sharing

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

OBJECTIVES AND ACTIVITIES - continued

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The trustees have complied with their duty in Section 17 of the Charities Act 2011 and have paid due regard to guidance published by the Charity Commission regarding public benefit.

ACHIEVEMENT AND PERFORMANCE

- (A) To advance the Christian Faith for the benefit of the public in accordance with the Statement of Beliefs in such ways and in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- When the pandemic started in March 2020 our key focus was to help people stay connected with Jesus and each other. Particularly, whilst we could not meet in-person as a church. In the space of five days we moved from in-person services to online through YouTube and life groups on Zoom.
 - The church went from 11 - 282 subscribers to its YouTube channel, with 30,000 views, 9,000 hours watched and 800 unique attendances per month.
 - Our pastoral and community pastoral teams, along with life group leads, focussed on ensuring the church's needs were being met by keeping regular contact through phone calls and catch ups on Zoom.
 - In September 2020, we started our new Revive service in the Allen in Wallsend. This became the church's in-person service, when restrictions were reduced, and we were allowed to hold in-person gatherings. This was halted as the North East went into tier 3 restrictions at the end of 2020 and Revive went back to online.
 - We ran the Beloved Women's conference online, it received 800 views with 240 hours watched.
 - Our worship team released a series of acoustic hymn worship songs and the album "Your Presence".
- (B) 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 and support in such parts of Tyneside, the United Kingdom or the World as the trustees from time to time may think fit.
- In response to the COVID-19 pandemic the church worked with partners Newcastle City Council, Heaton Baptist, City church and Westend Foodbank to set up a food bank and a same day emergency food parcel service. This was initially done out of the Allen in Wallsend and then moved to our new compassion in centre in Gosforth. We gave out over 4,200 food parcels (50.2 tonnes of food), supporting 10,889 individuals.
 - In January 2021, we founded Grass Boots, providing 120 new and used items of footwear to more than 50 families in the first 3 months.
 - The Byker Pantry saw further growth as a result of the pandemic, increasing by a further 90 new families. 31,000 items were sold, saving members £13,000 in total over the year.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

ACHIEVEMENT AND PERFORMANCE - continued

- (C) To promote the benefit of the inhabitants of Tyneside, Wearside, Northumberland and County Durham in the areas of community cohesion, health, education, recreation and leisure. To provide facilities in the interests of the above with the object of improving the conditions of life of the said inhabitants.
- In light of the lockdown in March 2020, all our community activities closed. As restriction began to loosen we began to run activities following the government guidance provided.
 - Our Pastoral teams made up gift boxes, short video devotionals for families, teachers and young children to support community cohesion and help with anxiety experienced through the pandemic.
 - Our Light up Christmas campaign saw us partner with 25 schools in sharing the gospel with 6,500 school children across the North East through the provision of Christingle boxes along with an instruction video. We also undertook a Toys for Christmas initiative providing over 100 toys to children in need across the North East. We also ran a Byker family portrait day, where families in Byker could get a professional portrait photograph as free Christmas present.

FINANCIAL REVIEW

Financial position

The charity reported a surplus of £81,904 (2020 - £46,584) and gains on revaluation of tangible fixed assets of £nil (2019 - £35,764). At the balance sheet date, total funds amounted to £337,484 (2020 - £255,580), of which £30,578 (2020 - £nil) were subject to restriction. The free reserves of the charity amounted to £132,170 (2020 - £88,048).

Reserves policy

In 2020-21 (and earlier years) the charity had a policy of maintaining an unrestricted cash reserve equal to a minimum of three months essential expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

Trustees periodically review if there is a need for new trustees, taking into the skills, abilities and capacities of current trustees and the requirements of the charity.

In accordance with our constitution, new trustees are nominated by the church's spiritual leadership (the senior pastors) and appointed by decision of the current trustees.

Trustees are appointed for a five year term and may be re-appointed at the end of a term by decision of the remaining trustees.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Where practicable new trustees are recruited from existing volunteer leaders within the church. Trustees will suggest potential appointees who will be contacted by the chair/senior pastor to discuss the role and their suitability, willingness and availability to become a trustee. The chair/senior pastor reports back to the other trustees and nominates individuals for consideration at a trustees' meeting.

If there is a need for expertise that cannot be met from within Tyneside Vineyard, then trustees would look, in the first instance, to find suitable person(s) from within other churches affiliated to Vineyard Churches UK and Ireland.

Organisational structure

Trustees are responsible for the governance and overall management of the charity. They agree an annual budget, changes to staffing establishment, and key policies but implementation and day to day running is delegated to the Senior Pastors who in turn may delegate responsibility to other members of staff and volunteers.

At present trustee decisions (except annual review of Senior Pastor performance and remuneration) are made collectively by all trustees (in a physical meeting or electronically in accordance with the constitution) and there is no formal delegation to individual trustees or trustee sub-groups, but this is kept under review as the charity grows in size and complexity. Individual trustees may be asked, based on their expertise and background, to monitor or develop particular areas of activity, typically in conjunction with a senior pastor or other senior member of staff and to bring any related proposals for change to the board of trustees.

Annual review of Senior Pastor performance and remuneration is delegated to a sub-group of trustees, determined by the Trustees, but excluding any employee(s).

Induction and training of new trustees

New trustees are given a copy of the constitution, the latest annual report and accounts, the current budget plan and recent trustee minutes. They are advised of publications and documents for trustees available from The Charity Commission, and from Vineyard Churches UK and Ireland.

They are welcomed to their first meeting and introduced to any trustees who they do not know and encouraged to take a full part in discussions.

The Chair/Senior Pastor will meet with new trustees between trustee meetings to help ensure they have an understanding of any issues and to address any concerns or questions.

Key management remuneration

Senior Pastor remuneration has been determined by trustees (excluding any employee) taking into account the responsibilities of the role and remuneration offered by other churches and similar sized charities. Changes are determined by a subgroup of the non-employee trustees (typically two) each year following an annual review of performance and in accordance with the general policy on pay changes for all staff agreed by trustees.

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Trustees have agreed a set of grade descriptors with associated pay ranges for other employees, which is reviewed annually, taking into account pay changes in the wider economy. Trustees (excluding any employees or connected persons) agree a general policy for pay changes each year, taking into account the needs and budget of the charity as well as pay changes in the wider economy. Following employee's annual performance reviews, any annual changes to each individual employee's pay is determined by senior pastor(s) in consultation with a delegated trustee and in accordance with the general policy agreed by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159859

Principal address

11-13 Raby Cross
Raby Way
Byker
Newcastle upon Tyne
NE6 2FF

Trustees

Dr D Bass
Mr A Gilbert
Mr F Hindle
Mr A Patton
Ms B Brooks
Mr A McMurray
Ms F Awotona

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Barclays Bank plc
215 High Street
Gateshead
NE8 1BX

TYNESIDE VINEYARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25 February 2022 and signed on its behalf by:



Dr D Bass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TYNESIDE VINEYARD

Independent examiner's report to the trustees of Tyneside Vineyard

I report to the charity trustees on my examination of the accounts of Tyneside Vineyard (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas J Liley
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

28 February 2022

TYNESIDE VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		326,152	-	326,152	305,831
Charitable activities	4				
Charitable Activities		4,560	62,772	67,332	25,135
Investment income	3	11	-	11	29
Other income		<u>29,390</u>	<u>-</u>	<u>29,390</u>	<u>38,477</u>
Total		360,113	62,772	422,885	369,472
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		<u>308,787</u>	<u>32,194</u>	<u>340,981</u>	<u>322,888</u>
NET INCOME		51,326	30,578	81,904	46,584
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>35,764</u>
Net movement in funds		51,326	30,578	81,904	82,348
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>255,580</u>	<u>-</u>	<u>255,580</u>	<u>173,232</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>306,906</u></u>	<u><u>30,578</u></u>	<u><u>337,484</u></u>	<u><u>255,580</u></u>

The notes form part of these financial statements

TYNESIDE VINEYARD**BALANCE SHEET
30 APRIL 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	346,138	344,899
CURRENT ASSETS			
Debtors	11	3,352	4,173
Cash at bank		<u>157,910</u>	<u>80,064</u>
		161,262	84,237
CREDITORS			
Amounts falling due within one year	12	(19,948)	(15,315)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>141,314</u>	<u>68,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		487,452	413,821
CREDITORS			
Amounts falling due after more than one year	13	(149,968)	(158,241)
		<u> </u>	<u> </u>
NET ASSETS		<u><u>337,484</u></u>	<u><u>255,580</u></u>

The notes form part of these financial statements

TYNESIDE VINEYARD

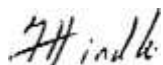
BALANCE SHEET - continued 30 APRIL 2021

FUNDS	17		
Unrestricted funds		306,906	255,580
Restricted funds		<u>30,578</u>	<u>-</u>
TOTAL FUNDS		<u><u>337,484</u></u>	<u><u>255,580</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 February 2022 and were signed on its behalf by:



D Bass - Trustee



F Hindle - Trustee

The notes form part of these financial statements

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. STATUTORY INFORMATION

Tyneside Vineyard is a charitable incorporated organisation, registered in England and Wales and has no share capital. The CIO's registered number and registered office address can be found within Reference and Administrative Details.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

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.

Tangible fixed assets

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

Freehold property	- not provided
Musical and stage equipment	- 33% on cost and 20% on cost
Furniture and fixtures	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021**

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

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

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably 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 nett of any trade discounts.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest receivable	<u>11</u>	<u>29</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	Charitable Activities	<u>67,332</u>	<u>25,135</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Vineyard Church Area Grant	360	2,275
Government and Local Authority grants	52,772	20,000
Other grants	<u>14,200</u>	<u>2,860</u>
	<u>67,332</u>	<u>25,135</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable Activities	<u>46,498</u>	<u>294,483</u>	<u>340,981</u>

6. SUPPORT COSTS

	Mgmt and admin
	£
Charitable Activities	<u>294,483</u>

The following is included within Governance costs

	2020	2019
	£	£
Independent Examiner's remuneration (including irrecoverable VAT)	<u>1,098</u>	<u>1,080</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

7. TRUSTEES' REMUNERATION AND BENEFITS

Aggregate remuneration and benefits for trustees and connected persons was as follows:

	2021	2020
	£	£
Wages and salaries	67,611	63,088
Social security costs	4,261	4,414
Other pension costs	<u>5,409</u>	<u>5,573</u>
	<u>77,281</u>	<u>73,075</u>

Dr David Bass and Nicola Bass received remuneration in connection with their roles as religious pastors. The charity is permitted to remunerate a charity trustee or connected person under the conditions set out in clause 2(g) of the charity's constitution.

Lucy Gilbert, the spouse of Adam Gilbert, received remuneration in connection with her role as Finance Administrator under consent of the Charity Commission.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	183,003	153,164
Social security costs	8,390	7,535
Other pension costs	<u>14,664</u>	<u>12,463</u>
	<u>206,057</u>	<u>173,162</u>

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

	2021	2020
Engaged on charitable activities	<u>11</u>	<u>12</u>

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

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	305,831	-	305,831
Charitable activities			
Charitable Activities	23,138	1,997	25,135
Investment income	29	-	29
Other income	<u>38,477</u>	<u>-</u>	<u>38,477</u>
Total	367,475	1,997	369,472
 EXPENDITURE ON			
Charitable activities			
Charitable Activities	320,891	1,997	322,888
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	46,584	-	46,584
 Other recognised gains/(losses)			
Gains on revaluation of fixed assets	<u>35,764</u>	<u>-</u>	<u>35,764</u>
Net movement in funds	82,348	-	82,348
 RECONCILIATION OF FUNDS			
Total funds brought forward	173,232	-	173,232
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>255,580</u></u>	<u><u>-</u></u>	<u><u>255,580</u></u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Musical and stage equipment £	Furniture and fixtures £	Computer equipment £	Totals £
COST					
At 1 May 2020	335,000	9,582	7,969	3,713	356,264
Additions	-	2,754	-	3,917	6,671
At 30 April 2021	<u>335,000</u>	<u>12,336</u>	<u>7,969</u>	<u>7,630</u>	<u>362,935</u>
DEPRECIATION					
At 1 May 2020	-	6,103	2,188	3,074	11,365
Charge for year	-	2,418	1,594	1,420	5,432
At 30 April 2021	-	<u>8,521</u>	<u>3,782</u>	<u>4,494</u>	<u>16,797</u>
NET BOOK VALUE					
At 30 April 2021	<u>335,000</u>	<u>3,815</u>	<u>4,187</u>	<u>3,136</u>	<u>346,138</u>
At 30 April 2020	<u>335,000</u>	<u>3,479</u>	<u>5,781</u>	<u>639</u>	<u>344,899</u>

Freehold property, known as Life Vineyard Church, The Green, Wallsend was valued at £335,000 in November 2019 by Vickers & Barrass Chartered Surveyors. It is the trustees' view that property's value at the balance sheet date did not differ materially from this valuation, however significant renovation expenditure was incurred post year-end and as a result the property's value at the date of this report is believed to be higher.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>3,352</u>	<u>4,173</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loan (see note 14)	10,296	9,227
Taxation and social security	2,240	1,659
Other creditors	<u>7,412</u>	<u>4,429</u>
	<u>19,948</u>	<u>15,315</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loan (see note 14)	<u>149,968</u>	<u>158,241</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loan	<u>10,296</u>	<u>9,227</u>
Amounts falling between one and two years:		
Bank loan	<u>10,586</u>	<u>9,576</u>
Amounts falling due between two and five years:		
Bank loan	<u>33,588</u>	<u>30,951</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan	105,794	117,714

The bank loan is repayable by instalments over a 15 year term with the final payment falling due in May 2034. An annual rate of interest of 2.65% over the Bank of England Base Rate, subject to a minimum rate of 2.65%, applies.

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

15. SECURED DEBTS

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loan	<u>160,264</u>	<u>167,468</u>

The bank loan is secured on the charity's Freehold Land and Buildings.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	346,138	-	346,138	344,899
Current assets	130,684	30,578	161,262	84,237
Current liabilities	(19,948)	-	(19,948)	(15,315)
Long term liabilities	<u>(149,968)</u>	<u>-</u>	<u>(149,968)</u>	<u>(158,241)</u>
	<u>306,906</u>	<u>30,578</u>	<u>337,484</u>	<u>255,580</u>

17. MOVEMENT IN FUNDS

	At 1/5/20 £	Net movement in funds £	Transfers between funds £	At 30/4/21 £
Unrestricted funds				
General fund	88,048	58,721	(14,599)	132,170
Revaluation reserve	35,764	-	-	35,764
Capital fund	<u>131,768</u>	<u>(7,395)</u>	<u>14,599</u>	<u>138,972</u>
	255,580	51,326	-	306,906
Restricted funds				
Coronavirus Support	-	25,178	-	25,178
Other restricted funds	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
	-	<u>30,578</u>	-	<u>30,578</u>
TOTAL FUNDS	<u>255,580</u>	<u>81,904</u>	<u>-</u>	<u>337,484</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	360,113	(301,392)	58,721
Capital fund	-	(7,395)	(7,395)
	360,113	(308,787)	51,326
Restricted funds			
Coronavirus Support	52,772	(27,594)	25,178
Other restricted funds	10,000	(4,600)	5,400
	62,772	(32,194)	30,578
TOTAL FUNDS	<u>422,885</u>	<u>(340,981)</u>	<u>81,904</u>

Comparatives for movement in funds

	At 1/5/19 £	Net movement in funds £	Transfers between funds £	At 30/4/20 £
Unrestricted funds				
General fund	173,232	46,584	(131,768)	88,048
Revaluation reserve	-	35,764	-	35,764
Capital fund	-	-	131,768	131,768
	<u>173,232</u>	<u>82,348</u>	<u>-</u>	<u>255,580</u>
TOTAL FUNDS	<u>173,232</u>	<u>82,348</u>	<u>-</u>	<u>255,580</u>

TYNESIDE VINEYARD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	367,475	(320,891)	-	46,584
Revaluation reserve	<u>-</u>	<u>-</u>	<u>35,764</u>	<u>35,764</u>
	367,475	(320,891)	35,764	82,348
Restricted funds				
Other restricted funds	1,997	(1,997)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>369,472</u>	<u>(322,888)</u>	<u>35,764</u>	<u>82,348</u>

Coronavirus support includes amounts received under the Coronavirus Job Retention Scheme, the DEFRA Emergency Assistance Grant for Food and Essential Supplies (provided via Newcastle City Council) and the National Lottery Community Fund (provided via Central Government)

Transfers between funds

The transfer of £14,599 to the Capital Fund represents payments made to reduce the borrowing against the freehold property.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

TYNESIDE VINEYARD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	274,517	262,211
Gift aid	<u>51,635</u>	<u>43,620</u>
	326,152	305,831
Investment income		
Bank interest receivable	11	29
Charitable activities		
Grants	67,332	25,135
Other income		
Other income	<u>29,390</u>	<u>38,477</u>
Total incoming resources	422,885	369,472
EXPENDITURE		
Charitable activities		
Giving	12,358	11,601
Compassion/community/TEP	9,353	9,605
Counselling	(100)	160
Discipleship	1,071	1,654
Evangelism	6,155	2,091
Families	747	(287)
Gathering	-	444
Kids and youth	1,786	1,562
Main worship meeting	6,704	16,650
Marriage and singleness	33	-
Men's ministry	122	1,417
Newcomers	84	303
Pastoral	1,321	1,316
Prayer ministry	370	64
Students	44	60
Whole Church events	-	23
Carried forward	40,048	46,663

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TYNESIDE VINEYARD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

	2021 £	2020 £
Charitable activities		
Brought forward	40,048	46,663
Women's ministry	126	(15)
Worship ministry	5,704	2,525
Wider Church	<u>620</u>	<u>1,067</u>
	46,498	50,240
Support costs		
Mgmt and admin		
Wages	183,003	153,164
Social security	8,390	7,535
Pensions	14,664	12,463
Building running costs	48,853	47,648
Governance	2,580	3,481
Office and administration	14,993	20,408
Advertising and printing	3,154	7,605
Leadership	3,046	1,929
Other staff costs	1,994	7,783
Other expenditure	979	103
Depreciation	5,432	4,236
Bank interest payable	<u>7,395</u>	<u>6,293</u>
	<u>294,483</u>	<u>272,648</u>
Total resources expended	<u>340,981</u>	<u>322,888</u>
Net income	<u>81,904</u>	<u>46,584</u>

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