

COMMUNITY VINEYARD MANCHESTER

England & Wales · Charity number 1162063

Details

Status Registered

Legal form CIO

Registered 2015-06-08

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

Contact

Address 16 The Downs
Prestwich
Manchester
M25 9RB

Phone 01617987294

Email office@cvmchurch.co.uk

Website www.cvmchurch.co.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD THROUGH: THE ORGANISATION AND PROVISION OF CHRISTIAN WORSHIP; THE PROVISION OF SUCH FACILITIES AND SERVICES AS ARE APPROPRIATE FOR THE CHURCH, TO ENABLE IT TO FULFIL ITS MISSION TO THE MEMBERS OF THE CHURCH, VISITORS TO THE CHURCH AND THE LOCAL COMMUNITY AND THE WIDER COMMUNITY; THE PROVISION OF FACILITIES FOR CHRISTIAN TRAINING AND SERVICE; THE SUPPORT AND PROVISION OF CHRISTIAN EVANGELISM AND OUTREACH; THE PROVISION OF ASSISTANCE TO THE WIDER CHRISTIAN CHURCH IN ITS MINISTRIES.

Activities: The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Classification

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

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£76,327	£75,016	-	-
2023-09-30	£72,702	£73,060	-	-
2022-09-30	£65,315	£60,873	-	-
2021-09-30	£57,031	£56,472	-	-
2020-09-30	£55,110	£52,434	-	-

Trustees

Name	Role	Appointed
ROSS NORMAN PAYNE	Chair	2015-06-08
Edina Sereg		2026-04-15
Joe Spademan		2026-01-20
Lisa Hutt		2024-05-20
Paul Topham		2026-01-20
Wayne Freeman		2024-05-20

COMMUNITY VINEYARD MANCHESTER

England & Wales - Charity number 1162063

Accounts

Community Vineyard Manchester

Report and Accounts

Year ended 30 September 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

COMMUNITY VINEYARD MANCHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

ADDRESS FOR CORRESPONDENCE	16 The Downs Sandy Lane Prestwich Manchester M25 9RB
GOVERNING DOCUMENT	CIO Constitution dated June 2015
CHARITY REGISTRATION NUMBER	1162063
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hayley Butcher (resigned January 2025) Dominic Carr (appointed January 2024, resigned January 2025) Wayne Freeman (appointed May 2024) Denham Howard (resigned January 2024) Lisa Hutt (appointed May 2024) Ross Payne Rachel Topham (resigned January 2024)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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COMMUNITY VINEYARD MANCHESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Our history

Community Vineyard Manchester began in November 2013 when Julie and Ross Payne, Children's Pastor and Assistant Pastor respectively at Woking Vineyard, responded to a call of God and, following the approval of Vineyard UKIR, announced their intentions to move to Manchester and plant a new Vineyard church.

In August 2014 Julie and Ross moved their home to Prestwich in Greater Manchester and in September 2014 opened their home for the first Community Vineyard Manchester (CVM) Sunday celebration which was attended by 5 adults and 2 children.

In February 2015 CVM's growth outstripped the confines of Julie and Ross's home and CVM's Sunday celebrations moved to the Phoenix Centre in St. Mary's Park, which is a youth outreach centre overseen by the Prestwich Methodist Youth Association. This remained our venue for our Sunday gatherings and provided the physical infrastructure as our growth continued until the Covid epidemic.

From March 2020 to July 2021 CVM's gathered environments moved on-line due to COVID-19 restrictions on in person gathered environments.

In September 2021 we resumed in person gathered environments at a new larger venue, Heaton Park Methodist, on Saturday afternoons. We continue to gather on Saturday afternoons at Heaton Park Methodist for weekly in-person gatherings, in addition to operating Kidstuff and Storehouse from two separate warehouse spaces.

Summary of the charity's main activities and achievements

Looking back over the past year we have witnessed:

1. Our weekly in-person weekly celebrations Heaton Park Methodist on Saturday continued. We continue to be blessed by the ability to gather in this venue.
2. We continue to ensure café supplies are purchased to ensure any family exposed to weekend food poverty due to the lack of free school meals finds spare food to take home with them following our Saturday Gathering.
3. CVM continued to grow its asset base, with items to facilitate its growing worship music team along with refreshing our technology that services our children ministry.
4. Kidstuff and Storehouse continue to witness referral growth, in terms of diversity of referring agencies, geography and overall referrals numbers. Over 300 families have been directly blessed through their activities this past fiscal year.
5. CVM partnered with Churches Together to provide free kids crafts at Prestwich's annual Clough Day. The number of crafts facilitated once again surpassed 275 young lives and their carers blessed.
6. Kidstuff hosted a Christmas Toy drive with over 200 new boxed presents collected and provided to referring agencies.
7. A music team from CVM blessed Blackburn Vineyard with live worship once a month over a six month period. In addition, training was offered to support the organic growth of their own music team.
8. Our children and youth ministry teams expanded to cover all four weeks of the month as we were informed the Methodist team wished to retire their monthly Messy Church.
9. A CVM team attended Dreaming The Impossible, a youth festival, sharing a site with Weardale Vineyard to best share resources between the teams.
10. Baptism and post-baptism pool party.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £3,620, to £76,330, and expenditure increased by £1,960, to £75,020. As a result the cash held by the charity increased by £1,310, to £10,720, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The charity has relatively low overheads and the trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,000 (which equates to about 2 weeks of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £10,720 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Responsibilities of trustees

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

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

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

Approval

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

Ross Payne

Ross Payne (Jun 26, 2025 10:58 GMT+1)

Ross Payne

Date: Jun 26, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COMMUNITY VINEYARD MANCHESTER

I report to the trustees on my examination of the accounts of Community Vineyard Manchester ('the charity') for the year ended 30 September 2024 on pages 5 to 7 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Young
J. Young (Jul 9, 2025 11:24 GMT+1)
Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jul 9, 2025

COMMUNITY VINEYARD MANCHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		58,837	-	-	58,837	63,350
Gift aid receipts		17,166	-	-	17,166	9,352
Interest		37	-	-	37	-
Other		287	-	-	287	-
Total receipts		76,327	-	-	76,327	72,702
Payments						
Payments in relation to charitable activities undertaken directly	2	71,316	-	-	71,316	69,310
Grants paid in relation to charitable activities undertaken by others	3	3,700	-	-	3,700	3,750
Total payments		75,016	-	-	75,016	73,060
Net of receipts / (payments) before transfers		1,312	-	-	1,312	(358)
Net movement in funds		1,312	-	-	1,312	(358)
Cash funds as at last year end		9,406	-	-	9,406	9,763
Cash funds at this year end	A	10,717	-	-	10,717	9,406

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Unrestricted Funds</u>			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	10,717	-	-	10,717	9,406
	<u>10,717</u>	<u>-</u>	<u>-</u>	<u>10,717</u>	<u>9,406</u>
B Other monetary assets					
Gift aid due to charity	1,481	-	-	1,481	6,517
	<u>1,481</u>	<u>-</u>	<u>-</u>	<u>1,481</u>	<u>6,517</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	810	-	-	810	756
	<u>810</u>	<u>-</u>	<u>-</u>	<u>810</u>	<u>756</u>

D Assets retained for charity's own use	Fund to which asset belongs	Value	Value
		2024 £	2023 £
Insured value of equipment and stock	General	12,500	12,500
		<u>12,500</u>	<u>12,500</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

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

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

by Ross Payne Ross Payne (Jun 26, 2025 10:58 GMT+1) date Jun 26, 2025
 Ross Payne

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

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

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

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs [Kidstuff]	10,221	-	-	10,221	9,838
Rent (church)	7,140	-	-	7,140	6,000
Church activities	18,377	-	-	18,377	16,148
Outreach activities - Kidstuff (including rent)	12,499	-	-	12,499	11,997
Outreach activities - Storehouse (including rent)	10,859	-	-	10,859	14,854
Administration and support (including equipment)	10,777	-	-	10,777	9,076
Insurance	685	-	-	685	677
Governance	756	-	-	756	720
	<u>71,316</u>	<u>-</u>	<u>-</u>	<u>71,316</u>	<u>69,310</u>
3 Grants paid in relation to charitable activities undertaken by others					
Organisations:					
Vineyard Churches UK	3,700	-	-	3,700	3,750
	<u>3,700</u>	<u>-</u>	<u>-</u>	<u>3,700</u>	<u>3,750</u>
4 Transactions with related parties					

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

COMMUNITY VINEYARD MANCHESTER

England & Wales - Charity number 1162063

Accounts

Community Vineyard Manchester

Report and Accounts

Year ended 30 September 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

COMMUNITY VINEYARD MANCHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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CHARITY REGISTRATION NUMBER	1162063
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hayley Butcher Dominic Carr (appointed January 2024) Wayne Freeman (appointed May 2024) Denham Howard (resigned January 2024) Lisa Hutt (appointed May 2024) Ross Payne Rachel Topham (resigned January 2024)
BANKERS	Barclays Bank UK PLC
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COMMUNITY VINEYARD MANCHESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2023.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Our history

Community Vineyard Manchester began in November 2013 when Julie and Ross Payne, Children's Pastor and Assistant Pastor respectively at Woking Vineyard, responded to a call of God and, following the approval of Vineyard UKIR, announced their intentions to move to Manchester and plant a new Vineyard church.

In August 2014 Julie and Ross moved their home to Prestwich in Greater Manchester and in September 2014 opened their home for the first Community Vineyard Manchester (CVM) Sunday celebration which was attended by 5 adults and 2 children.

In February 2015 CVM's growth outstripped the confines of Julie and Ross's home and CVM's Sunday celebrations moved to the Phoenix Centre in St. Mary's Park, which is a youth outreach centre overseen by the Prestwich Methodist Youth Association. This remains our venue for our Sunday gatherings and has provided the physical infrastructure as our growth has continued in Kidzone (1-10), Youthzone (11-16), and Adultzone (16+), Kidzone and Youthzone being facilitated by DBS checked and safeguard trained adults.

From March 2020 to July 2021 CVM's gathered environments moved on-line due to COVID-19 restrictions on in person gathered environments.

In September 2021 we resumed in person gathered environments at a new larger venue, Heaton Park Methodist, on Saturday afternoons. We continue to gather on Saturday afternoons at Heaton Park Methodist for weekly in-person gatherings, in addition to operating Kidstuff and Storehouse from two separate warehouse spaces.

Summary of the charity's main activities and achievements

Looking back over the past year we have witnessed:

1. Our weekly in-person weekly celebrations Heaton Park Methodist on Saturday continued. Numeric growth continued as we continue to be blessed by the ability to gather in this venue.
2. We continue to ensure café supplies are purchased to ensure any family exposed to weekend food poverty due to the lack of free school meals finds spare food to take home with them following our Saturday Gathering.
3. Once per month we supported Heaton Park Methodist in their Messy Church outreach, serving families and their children from both in church and out of church backgrounds.
4. CVM continued to grow its asset base, this year mainly with items to facilitate its growing worship music team which serves our Saturday gatherings.

5. We were successful in attaining a grant from the Enterprise Rent-A-Car's Charitable Foundation to help provide Storehouse and Kidstuff with funds to purchase mattresses for donated bed frames and cots.
 6. Kidstuff and Storehouse continue to witness referral growth, in terms of diversity of referring agencies, geography and overall referrals numbers. Over 250 families have been directly blessed through their activities this past fiscal year.
 7. CVM partnered with Churches Together to provide free kids crafts at Prestwich's annual Clough Day. The number of crafts facilitated grew again, surpassing 300 young lives and their carers blessed.
 8. Kidstuff has attained access to an additional 300 square feet of warehouse/storage space to facilitate its continued growth in donations and referral placements.
 9. Kidstuff hosted a Christmas Toy drive with over 200 new boxed presents collected and provided to referring agencies.
- In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £7,400, to £72,700, and expenditure increased by £12,200, to £73,100. As a result the cash held by the charity decreased by £360, to £9,400, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £5,000 (which equates to just under 1 month of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £9,400 and the charity is complying with the policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Responsibilities of trustees

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

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

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

Approval

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


Ross Payne (Jun 7, 2024 16:55 GMT+1)

Ross Payne

Date: Jun 7, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COMMUNITY VINEYARD MANCHESTER

I report to the trustees on my examination of the accounts of Community Vineyard Manchester ('the charity') for the year ended 30 September 2023 on pages 5 to 7 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young
Jaimée Young (Jun 14, 2024 11:39 GMT+1)

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jun 14, 2024

COMMUNITY VINEYARD MANCHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted Funds			Total 2023 £	Total 2022 £
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations and grants		61,850	-	1,500	63,350	55,262
Gift aid receipts		9,352	-	-	9,352	10,053
Total receipts		<u>71,202</u>	<u>-</u>	<u>1,500</u>	<u>72,702</u>	<u>65,315</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	67,810	-	1,500	69,310	57,323
Grants paid in relation to charitable activities undertaken by others	3	3,750	-	-	3,750	3,550
Total payments		<u>71,560</u>	<u>-</u>	<u>1,500</u>	<u>73,060</u>	<u>60,873</u>
Net of receipts / (payments) before transfers		(358)	-	-	(358)	4,442
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>(358)</u>	<u>-</u>	<u>-</u>	<u>(358)</u>	<u>4,442</u>
Cash funds as at last year end		9,763	-	-	9,763	5,322
Cash funds at this year end	A	<u>9,406</u>	<u>-</u>	<u>-</u>	<u>9,406</u>	<u>9,763</u>

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	9,406	-	-	9,406	9,763
	<u>9,406</u>	<u>-</u>	<u>-</u>	<u>9,406</u>	<u>9,763</u>
B Other monetary assets					
Gift aid due to charity	6,517	-	-	6,517	3,617
	<u>6,517</u>	<u>-</u>	<u>-</u>	<u>6,517</u>	<u>3,617</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	756	-	-	756	720
Accrued expenses	-	-	-	-	500
	<u>756</u>	<u>-</u>	<u>-</u>	<u>756</u>	<u>1,220</u>

D Assets retained for charity's own use	Fund to which asset belongs	Value 2023 £
Insured value of equipment and stock	General	12,500
		<u>12,500</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

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

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

by Ross Payne date Jun 7, 2024
Ross Payne (Jun 7, 2024 16:55 GMT+1)

Ross Payne

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

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

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

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted Funds £		
2 Payments in relation to charitable activities undertaken directly					
Employment costs [Kidstuff]	9,838	-	-	9,838	9,466
Rent (church)	6,000	-	-	6,000	5,500
Church activities	16,148	-	-	16,148	11,700
Outreach activities - Kidstuff (including rent)	11,997	-	-	11,997	9,897
Outreach activities - Storehouse (including rent)	13,354	-	1,500	14,854	9,277
Administration and support (including equipment)	9,076	-	-	9,076	10,134
insurance	677	-	-	677	659
Governance	720	-	-	720	690
	<u>67,810</u>	<u>-</u>	<u>1,500</u>	<u>69,310</u>	<u>57,323</u>
3 Grants and gifts paid to others					
Organisations:					
Vineyard Churches UK	3,750	-	-	3,750	3,300
Organisations < £1,000	-	-	-	-	250
	<u>3,750</u>	<u>-</u>	<u>-</u>	<u>3,750</u>	<u>3,550</u>
4 Transactions with related parties					
No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.					
5 Movement of funds					
	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	9,763	71,202	(71,560)		9,406
	<u>9,763</u>	<u>71,202</u>	<u>(71,560)</u>	<u>-</u>	<u>9,406</u>
Restricted funds					
Enterprise grant	-	1,500	(1,500)	-	-
	<u>-</u>	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>
Total funds	<u>9,763</u>	<u>72,702</u>	<u>(73,060)</u>	<u>-</u>	<u>9,406</u>

A grant was received from the Enterprise Rent-A-Car's Charitable Foundation to help provide Storehouse and Kidstuff with funds to purchase mattresses for donated bed frames and cots. This grant was fully spent in the year.

COMMUNITY VINEYARD MANCHESTER

England & Wales - Charity number 1162063

Accounts

Community Vineyard Manchester

Report and Accounts

Year ended 30 September 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

COMMUNITY VINEYARD MANCHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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CHARITY REGISTRATION NUMBER	1162063
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hayley Butcher Denham Howard Ross Payne Rachel Topham
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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COMMUNITY VINEYARD MANCHESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2022.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Our history

Community Vineyard Manchester began in November 2013 when Julie and Ross Payne, Children's Pastor and Assistant Pastor respectively at Woking Vineyard, responded to a call of God and, following the approval of Vineyard UKIR, announced their intentions to move to Manchester and plant a new Vineyard church.

In August 2014 Julie and Ross moved their home to Prestwich in Greater Manchester and in September 2014 opened their home for the first Community Vineyard Manchester (CVM) Sunday celebration which was attended by 5 adults and 2 children.

In February 2015 CVM's growth outstripped the confines of Julie and Ross's home and CVM's Sunday celebrations moved to the Phoenix Centre in St. Mary's Park, which is a youth outreach centre overseen by the Prestwich Methodist Youth Association. This remains our venue for our Sunday gatherings and has provided the physical infrastructure as our growth has continued in Kidzone (1-10), Youthzone (11-16), and Adultzone (16+), Kidzone and Youthzone being facilitated by DBS checked and safeguard trained adults.

From March 2020 to July 2021 CVM's gathered environments moved on-line due to COVID-19 restrictions on in person gathered environments.

In September 2021 we resumed in person gathered environments at a new larger venue, Heaton Park Methodist, on Saturday afternoons. We continue to gather on Saturday afternoons at Heaton Park Methodist for weekly in-person gatherings, in addition to operating Kidstuff and Storehouse from two separate warehouse spaces.

Summary of the charity's main activities and achievements

Looking back over the past year we have witnessed:

1. A re-start of our in-person weekly celebrations, at a new larger venue (Heaton Park Methodist), day of the week and time (Saturday at 16:15-19:00). Despite the changes, our in-person Saturday celebrations saw steady growth as Covid-19 regulations were relaxed.
2. With our transition to gathering weekly on Saturday at 16:15, we have updated our café offerings to provide a nightly meal for those gathering. What we only later realised is our gathering timing sits mid-way through free school meal provision. Thus by providing a weekly feast we are doing our small part to bridge the food poverty gap that weekends can cause.
3. Once per month we support Heaton Park Methodist in their Messy Church outreach, serving families and their children from both in church and out of church backgrounds.
4. CVM continued to grow its asset base, mainly with items to facilitate its outreach activities, with continued focus on Kidstuff, Storehouse and Dreaming the Impossible (an annual youth conference for 11-18 year olds).
5. We were successful in attaining a grant from the Enterprise Rent-A-Car's Charitable Foundation to help provide Storehouse with racking and crates.

6. Kidstuff and Storehouse continue to witness referral growth, in terms of diversity of referring agencies, geography and overall referrals numbers. The teams are looking forward to actively recruiting additional volunteers to support this growth as Covid-19 social distancing measures have relaxed.

7. CVM partnered with Churches Together to provide free kids crafts at Prestwich's annual Clough Day. The number of crafts facilitated nearly doubled year over year, surpassing 250 young lives and their carers blessed.

Finally, as Covid-19 restrictions lifted, we have been excited to once again be able to gather as a community in person, whilst equally being able to increase our practical support through Kidstuff and Storehouse to the amazing communities that surrounded us.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £8,300, to £65,300, and expenditure increased by £4,400, to £60,900. As a result the cash held by the charity increased by £4,400, to £9,800, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £5,000 (which equates to about 1 month of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £9,800 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Responsibilities of trustees

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

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

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

Approval

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

Ross Payne

Date: 11 May 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COMMUNITY VINEYARD MANCHESTER

I report to the trustees on my examination of the accounts of Community Vineyard Manchester ('the charity') for the year ended 30 September 2022 on pages 5 to 7 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 22 May 2023

COMMUNITY VINEYARD MANCHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		54,213	-	49	54,262	48,451
Gift aid receipts		10,053	-	-	10,053	8,579
Other grants		-	-	1,000	1,000	-
Total receipts		64,266	-	1,049	65,315	57,031
Payments						
Payments in relation to charitable activities undertaken directly	2	56,275	-	1,049	57,323	51,922
Grants paid in relation to charitable activities undertaken by others	3	3,550	-	-	3,550	4,550
Total payments		59,825	-	1,049	60,873	56,472
Net of receipts / (payments) before transfers		4,442	-	-	4,442	559
Transfers between funds	5	-	-	-	-	-
Net movement in funds		4,442	-	-	4,442	559
Cash funds as at last year end		5,322	-	-	5,322	4,763
Cash funds at this year end	A	9,763	-	-	9,763	5,322

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Unrestricted Funds</u>			Total 2022	Total 2021
	General funds	Designated funds	Restricted funds		
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	9,763	-	-	9,763	5,322
	<u>9,763</u>	<u>-</u>	<u>-</u>	<u>9,763</u>	<u>5,322</u>
B Other monetary assets					
Gift aid due to charity	3,617	-	-	3,617	2,815
	<u>3,617</u>	<u>-</u>	<u>-</u>	<u>3,617</u>	<u>2,815</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	720	-	-	720	690
Accrued expenses	500	-	-	500	-
	<u>1,220</u>	<u>-</u>	<u>-</u>	<u>1,220</u>	<u>690</u>
D Assets retained for charity's own use				Value 2022	Value 2021
				£	£
Equipment				5,335	5,000
				<u>5,335</u>	<u>5,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

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

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

by Ross Payne date 11 May 2023

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

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

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

	<u>Unrestricted Funds</u>			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted Funds £		
	2 Payments in relation to charitable activities undertaken directly				
Employment costs [Kidstuff]	9,466	-	-	9,466	9,496
Rent (church)	5,500	-	-	5,500	500
Church ministry expenses	10,975	-	-	10,975	6,820
Outreach activities - Kidstuff (including rent)	9,848	-	49	9,897	11,501
Outreach activities - Storehouse (including rent)	8,277	-	1,000	9,277	5,292
Work among the young	725	-	-	725	1,260
Promotion and communication	3,931	-	-	3,931	4,422
Administration and support (including equipment)	6,862	-	-	6,862	7,427
Governance	690	-	-	690	3,590
Website redesign	-	-	-	-	1,524
Other costs	-	-	-	-	90
	<u>56,275</u>	<u>-</u>	<u>1,049</u>	<u>57,323</u>	<u>51,922</u>

3 Grants and gifts paid to others

Organisations:					
Vineyard Churches UK	3,300	-	-	3,300	2,550
Organisations < £1,000	250	-	-	250	700
Individuals	-	-	-	-	1,300
	<u>3,550</u>	<u>-</u>	<u>-</u>	<u>3,550</u>	<u>4,550</u>

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	5,322	64,266	(59,825)	-	9,763
	<u>5,322</u>	<u>64,266</u>	<u>(59,825)</u>	<u>-</u>	<u>9,763</u>
Restricted funds					
Kidstuff	-	49	(49)	-	-
Storehouse grant	-	1,000	(1,000)	-	-
	<u>-</u>	<u>1,049</u>	<u>(1,049)</u>	<u>-</u>	<u>-</u>
Total funds	<u>5,322</u>	<u>65,315</u>	<u>(60,873)</u>	<u>-</u>	<u>9,763</u>

COMMUNITY VINEYARD MANCHESTER

England & Wales - Charity number 1162063

Accounts

Community Vineyard Manchester

Report and Accounts

Year ended 30 September 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

COMMUNITY VINEYARD MANCHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

ADDRESS FOR CORRESPONDENCE	16 The Downs Sandy Lane Prestwich Manchester M25 9RB
GOVERNING DOCUMENT	CIO Constitution dated June 2015
CHARITY REGISTRATION NUMBER	1162063
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hayley Butcher Denham Howard Ross Payne Rachel Topham
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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COMMUNITY VINEYARD MANCHESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2021.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Our history

Community Vineyard Manchester began in November 2013 when Julie and Ross Payne, Children's Pastor and Assistant Pastor respectively at Woking Vineyard, responded to a call of God and, following the approval of Vineyard UKIR, announced their intentions to move to Manchester and plant a new Vineyard church.

In August 2014 Julie and Ross moved their home to Prestwich in Greater Manchester and in September 2014 opened their home for the first Community Vineyard Manchester (CVM) Sunday celebration which was attended by 5 adults and 2 children.

In February 2015 CVM's growth outstripped the confines of Julie and Ross's home and CVM's Sunday celebrations moved to the Phoenix Centre in St. Mary's Park, which is a youth outreach centre overseen by the Prestwich Methodist Youth Association. This remains our venue for our Sunday gatherings and has provided the physical infrastructure as our growth has continued in Kidzone (1-10), Youthzone (11-16), and Adulthoodzone (16+), Kidzone and Youthzone being facilitated by DBS checked and safeguard trained adults.

From March 2020 to July 2021 CVM's gathered environments moved on-line due to COVID-19 restrictions on in person gathered environment.

In September 2021 we resumed in person gathered environments at a new larger venue, Heaton Park Methodist, on Saturday afternoons. Heaton Park Methodist provides physical facilities for twice the number of people to gather in a COVID-19 compliant manner.

Summary of the charity's main activities and achievements

Looking back over the past year we have witnessed:

1. Active participation in CVM's on-line gathered environments continued as the CVM community navigated the various COVID-19 lockdowns.
2. CVM's Crafts and Carols Christmas celebration migrated on-line and was attended by 45 youth and their families.
3. CVM continued to grow its asset base with items to facilitate its outreach activities, specifically items for the launch of CVM's second compassion outreach Storehouse.
4. Storehouse launched, providing furniture and household items to families in need based on social service and other charitable organisation referrals.
5. CVM welcomed its first member of paid staff, 16 hours per week, to facilitate the continued growth of Kidstuff and the vital support it provides to the families it supports.
6. Following the lifting of English COVID-19 restrictions in late July, CVM was pleased to be able to work with Churches Together in providing a kids craft tent with free crafts at Prestwich's Clough Day Celebrations. Over 125 crafts were given away.

Finally, this year has been yet another year of growth and blessing, blessings we looked to give away to the amazing Communities that surrounded us despite navigating to national lockdowns.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £1,800, to £57,000, and expenditure increased by £4,000, to £56,500. As a result the cash held by the charity increased by £600, to £5,300, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,000 (which equates to just under one month of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £5,300 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Responsibilities of trustees

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

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

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

Approval

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

Ross Payne

Date: 27 June 2022

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COMMUNITY VINEYARD MANCHESTER**

I report to the trustees on my examination of the accounts of Community Vineyard Manchester ('the charity') for the year ended 30 September 2021 on pages 5 to 8 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 06 July 2022

COMMUNITY VINEYARD MANCHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted Funds		Restricted Funds	Total 2021	Total 2020
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		48,334	-	117	48,451	46,144
Gift aid receipts		8,579	-	-	8,579	8,295
Income from charitable activities		-	-	-	-	759
Total receipts		56,914	-	117	57,031	55,198
Payments						
Payments in relation to charitable activities undertaken directly	2	51,804	-	117	51,922	49,653
Grants paid in relation to charitable activities undertaken by others	3	4,550	-	-	4,550	2,869
Total payments		56,354	-	117	56,472	52,522
Net of receipts / (payments) before transfers		559	-	-	559	2,676
Transfers between funds	6	-	-	-	-	-
Net movement in funds		559	-	-	559	2,676
Cash funds as at last year end		4,763	-	-	4,763	2,086
Cash funds at this year end	A	5,322	-	-	5,322	4,763

The notes on pages 7 - 8 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>Unrestricted Funds</u>				
	General funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
A Cash funds					
Cash at bank with immediate access	5,322	-	-	5,322	4,763
	<u>5,322</u>	<u>-</u>	<u>-</u>	<u>5,322</u>	<u>4,763</u>
B Other monetary assets					
Gift aid due to charity	2,815	-	-	2,815	1,610
	<u>2,815</u>	<u>-</u>	<u>-</u>	<u>2,815</u>	<u>1,610</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	690	-	-	690	690
	<u>690</u>	<u>-</u>	<u>-</u>	<u>690</u>	<u>690</u>
D Assets retained for charity's own use					
				Value 2021 £	
Equipment				5,000	
				<u>5,000</u>	

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

E Guarantees and secured debts

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

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

by Ross Payne date 27 June 2022

The notes on pages 7 - 8 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

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

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

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2021	Total 2020
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs [Kidstuff]	9,496	-	-	9,496	-
Rent	500	-	-	500	3,270
Church ministry expenses	6,265	-	-	6,265	9,247
Outreach activities - Kidstuff	11,384	-	117	11,501	9,639
Outreach activities - Storehouse (including rent)	5,292	-	-	5,292	-
Outreach activities - other	555	-	-	555	2,560
Work among the young	1,260	-	-	1,260	574
Promotion and communication	4,422	-	-	4,422	4,974
Website redesign	1,524	-	-	1,524	1,152
Administration and support (including equipment)	7,427	-	-	7,427	17,577
Governance	3,590	-	-	3,590	660
Other costs	90	-	-	90	-
	<u>51,804</u>	<u>-</u>	<u>117</u>	<u>51,922</u>	<u>49,653</u>

3 Grants and gifts paid to others

Organisations:					
Vineyard Churches UK	2,550	-	-	2,550	2,650
Organisations < £1,000	700	-	-	700	-
Individuals	1,300	-	-	1,300	219
	<u>4,550</u>	<u>-</u>	<u>-</u>	<u>4,550</u>	<u>2,869</u>

4 Transactions with related parties

No payments have been made to the trustees, or to anyone connected to them, except for the reimbursement of expenses incurred when they purchased goods and services for the charity.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Acting as agent

On occasion the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Receipts and Payments account.

During the year the charity acted as agent for church members in need and, in that capacity received £650 and paid £650.

6 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	4,763	56,914	(56,354)	-	5,322
	<u>4,763</u>	<u>56,914</u>	<u>(56,354)</u>	<u>-</u>	<u>5,322</u>
Restricted funds					
Kidstuff	-	117	(117)	-	-
	<u>-</u>	<u>117</u>	<u>(117)</u>	<u>-</u>	<u>-</u>
Total funds	<u>4,763</u>	<u>57,031</u>	<u>(56,472)</u>	<u>-</u>	<u>5,322</u>

COMMUNITY VINEYARD MANCHESTER

England & Wales - Charity number 1162063

Accounts

Community Vineyard Manchester

Report and Accounts

Year ended 30 September 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

COMMUNITY VINEYARD MANCHESTER
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

ADDRESS FOR CORRESPONDENCE	16 The Downs Sandy Lane Prestwich Manchester M25 9RB
GOVERNING DOCUMENT	CIO Constitution dated June 2015
CHARITY REGISTRATION NUMBER	1162063
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hayley Butcher Denham Howard Ross Payne Rachel Topham (appointed 24Mar2020) Martha Urwin (resigned 24Mar2020)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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COMMUNITY VINEYARD MANCHESTER

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 September 2020.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by acting as a church to advance the Christian faith in Manchester and other parts of the world as the trustees see fit.

Our history

Community Vineyard Manchester began in November 2013 when Julie and Ross Payne, Children's Pastor and Assistant Pastor respectively at Woking Vineyard, responded to a call of God and, following the approval of Vineyard UKIR, announced their intentions to move to Manchester and plant a new Vineyard church.

In August 2014 Julie and Ross moved their home to Prestwich in Greater Manchester and in September 2014 opened their home for the first Community Vineyard Manchester (CVM) Sunday celebration which was attended by 5 adults and 2 children.

In February 2015 CVM's growth outstripped the confines of Julie and Ross's home and CVM's Sunday celebrations moved to the Phoenix Centre in St. Mary's Park, which is a youth outreach centre overseen by the Prestwich Methodist Youth Association. This remains our venue for our Sunday gatherings and has provided the physical infrastructure as our growth has continued in Kidzone (1-10), Youthzone (11-16), and Adultzone (16+), Kidzone and Youthzone being facilitated by DBS checked and safeguard trained adults.

Summary of the charity's main activities and achievements

Looking back over the past year we have witnessed:

1. Continued physical growth in attendance across all CVM events was witnessed, from Sunday Celebrations, weekly Small Groups, to community outreach and service events (until Covid-19 migrated our gatherings on-line).
2. CVM's Crafts and Carols Christmas celebration was held at St. Monica's RC High School with over £100 raised for Barnabus Manchester.
3. CVM continued to grow its asset base with items to facilitate its outreach, specifically in seeing the Kidstuff warehouse kit out completed to aid sorting, distribution and storage. CVM equally invested in a suite of modern A/V equipment to see our on-line gatherings hosted and streamed.
4. Teams from CVM attended Vineyard UK/IR's National Leaders Conference (12).
5. Kidstuff continued to see growth in its referral volume from an increasingly diverse set of referring parties across the charitable, faith and social service sectors. Its migration to a new storage venue allowed us to continue socially distanced donations and referrals in line with the Government Covid 19-secure guidelines. We equally continued to take steps to provide for more efficient storage through the purchase of additional racking and plastic IKEA crates.
6. CVM pivoted its gatherings on-line a week prior to the eventual first lockdown. We have since hosted a variety of on-line events, including weekly streams for both children and adults. Finally, this year has been yet another year of growth and blessing, blessings we looked to give away to the amazing Communities that surrounded us despite navigating to national lockdowns.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £8,000, to £55,200, and expenditure increased by £5,400, to £52,500. As a result the cash held by the charity increased by £2,700, to £4,800, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,000 (which equates to about just under one months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £4,800 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Responsibilities of trustees

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

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

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

Approval

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

Ross Payne

Date: 7th June 2021

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
COMMUNITY VINEYARD MANCHESTER**

I report to the trustees on my examination of the accounts of Community Vineyard Manchester ('the charity') for the year ended 30 September 2020 on pages 5 to 7 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 7th June 2021

COMMUNITY VINEYARD MANCHESTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted Funds			Total 2020 £	Total 2019 £
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations		46,055	-	88	46,144	36,226
Gift aid receipts		8,295	-	-	8,295	7,935
Income from charitable activities		759	-	-	759	3,027
Total receipts		<u>55,110</u>	<u>-</u>	<u>88</u>	<u>55,198</u>	<u>47,189</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	49,565	-	88	49,653	43,158
Grants paid in relation to charitable activities undertaken by others	3	2,869	-	-	2,869	3,930
Total payments		<u>52,434</u>	<u>-</u>	<u>88</u>	<u>52,522</u>	<u>47,088</u>
Net of receipts / (payments) before transfers		2,676	-	-	2,676	101
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>2,676</u>	<u>-</u>	<u>-</u>	<u>2,676</u>	<u>101</u>
Cash funds as at last year end		2,086	-	-	2,086	1,986
Cash funds at this year end	A	<u>4,763</u>	<u>-</u>	<u>-</u>	<u>4,763</u>	<u>2,086</u>

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>Unrestricted Funds</u>			Total 2020 £	Total 2019 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	4,763	-	-	4,763	2,086
	<u>4,763</u>	<u>-</u>	<u>-</u>	<u>4,763</u>	<u>2,086</u>
B Other monetary assets					
Gift aid due to charity	1,610	-	-	1,610	609
	<u>1,610</u>	<u>-</u>	<u>-</u>	<u>1,610</u>	<u>609</u>
C Liabilities					
Falling due within one year:					
Trade creditors	-	-	-	-	100
Rent due	-	-	-	-	600
Fee for Independent Examination	690	-	-	690	660
Total	<u>690</u>	<u>-</u>	<u>-</u>	<u>690</u>	<u>1,360</u>

D Assets retained for charity's own use	Value 2020 £	Value 2019 £
Equipment	12,500	7,500
	<u>12,500</u>	<u>7,500</u>

Current values have been estimated by the trustees.

E Guarantees and secured debts

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

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

by Ross Payne date 7th June 2021

The notes on page 7 form part of these accounts.

COMMUNITY VINEYARD MANCHESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

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

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

	Unrestricted Funds		Restricted Funds	Total 2020	Total 2019
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Rent	3,270	-	-	3,270	5,300
Church ministry expenses	9,247	-	-	9,247	15,627
Outreach activities - Kidstuff	9,639	-	-	9,639	6,441
Outreach activities - other	2,471	-	88	2,560	4,143
Work among the young	574	-	-	574	945
Promotion and communication	4,974	-	-	4,974	4,321
Website redesign	1,152	-	-	1,152	195
Administration and support (including equipment)	17,577	-	-	17,577	5,078
Governance	660	-	-	660	985
Other costs	-	-	-	-	123
	<u>49,565</u>	<u>-</u>	<u>88</u>	<u>49,653</u>	<u>43,158</u>

3 Grants and gifts paid to others

Organisations:					
Vineyard Churches UK	2,650	-	-	2,650	2,750
Organisations < £1,000	-	-	-	-	380
Individuals	219	-	-	219	800
	<u>2,869</u>	<u>-</u>	<u>-</u>	<u>2,869</u>	<u>3,930</u>

4 Transactions with related parties

No payments have been made to the trustees, or to anyone connected to them, except for the reimbursement of expenses incurred when they purchased goods and services for the charity.

No one is employed by the charity and all of its activities are undertaken by volunteers.

5 Movement of funds

	Balance at	Receipts	Payments	Transfers	Balance at
	30Sep2019				30Sep2020
	£	£	£	£	£
General funds	2,086	55,110	(52,434)	-	4,763
	<u>2,086</u>	<u>55,110</u>	<u>(52,434)</u>	<u>-</u>	<u>4,763</u>
Restricted funds					
Covid fund	-	88	(88)	-	-
	<u>-</u>	<u>88</u>	<u>(88)</u>	<u>-</u>	<u>-</u>
Total funds	<u>2,086</u>	<u>55,198</u>	<u>(52,522)</u>	<u>-</u>	<u>4,763</u>

The Covid fund relates to donations given for the purpose of outreach during the pandemic.