

# Balham Vineyard Church

operating as Vineyard 61 Church

Report and Accounts

Year ended 31 March 2021

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>Trustees</b>	Dianne Bateman Steve Bateman (chair until 30 November 2021) Tim Bower (chair from 1 December 2021) Hamish Dudgeon (appointed 22 February 2021) Akshay John (appointed 27 September 2021) Gillian Lazonby Joanna Stone
<b>Key Staff</b>	Steve and Vivien Bateman (lead pastors)
<b>Governing Document</b>	Constitution dated 12 March 2015
<b>Charity Registration Number</b>	1162655
<b>Principal Address</b>	10 Station Parade Balham High Road London SW12 9AZ
<b>Independent Examiner</b>	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London EC1Y 8AB
<b>Bankers</b>	The Co-Operative Bank CAF Bank

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# Chairperson's Introduction

I am pleased to introduce the Trustees' Report and Financial Statements of the charity for the year ended 31st March 2021.

The year presented us all with a number of challenges in the face of a global pandemic, however, Balham Vineyard Church (operating as Vineyard 61 Church) found ways to quickly adapt to these changes in a range of creative and innovative new ways to demonstrate God's love.

The impact of Covid-19 required a number of changes and adjustments to be made as we adapted and continued to meet some of the need in our communities and helped church members stay connected. The vision has continued to be turned into action in so many new creative and diverse ways as a result of Covid-19, some of which can be seen through the administrative and ministry reviews below. The ongoing sacrificial giving, in terms of time, energy and money of members of the church and the volunteer workforce, has enabled Vineyard 61 Church to continue to serve both public benefit and kingdom impact in the lives of those across Balham and Battersea.

I want to personally thank all of our leaders, church members, volunteers, Trustees and staff whose commitment and passion to serve our city has impacted our local communities in realising our vision for the church over this past year.

In God's strength and your support, we will continue to do this and partner with Jesus as He builds His church in Balham, Battersea and beyond.

.....  
Tim Bower  
Chair of Trustees

.....  
Date

# Trustees' Annual Report

The Trustees present their report and independently examined financial statements for the year ended 31 March 2021.

## Background and Introduction

Balham Vineyard Church (BVC) was started in the summer of 2015. Steve and Viv Bateman, the church's Lead Pastors, were commissioned and planted from South West London Vineyard, and, together with a group of 10 adults and children, they started BVC. In the summer of 2018, the church changed its operating name to Vineyard 61 Church (V61) to reflect its aim and mission as a multisite church in London. In January 2019 we launched our second site in Battersea. We are now an established and well-known church in both Balham and Battersea.

During 2021 we spent time defining our purpose and vision statements as a church. The purpose and vision hasn't changed, it was more a reflective exercise of putting what we know into words which ensures we operate from a place of clarity, direction and energy. We are excited to enter into a new season with the following statements to guide us:

**Purpose Statement:** God is in the transformation business and we get to join in!

**Vision Statement:** We are people carrying the mandate of Isaiah 61. The Spirit of God is upon us to bring transformation. We want to see multiple thriving sites across London with Worship, Formation and Mission at their core.

The Trustees recognise the significant impact of the global pandemic on the life of the church over the course of the year. The Trustees also recognise, even in the face of the pandemic, that the church is well-established and continues to successfully remain faithful to its calling and mandate as a local church with multiple sites communicating the Gospel with compassion and mercy to many individuals and families, both inside and outside the church. The Trustees note that even in a difficult year, considerable volunteer time, energy & money has been given by lay-leaders and church members in achieving the on-going aims and objectives of the church.

## Objectives

The objects of the CIO are to advance the Christian religion for the public benefit in accordance with the Statement of Faith detailed in the constitution. Our broad aims to enable ordinary people to live out their faith as part of our local community continue to be summarised as:

1. Help people find and follow Jesus, be empowered by the Holy Spirit, connect and worship God together and advance the Kingdom of God.
2. Build up the faith of Christian believers so that they are equipped and released to go and bring life to Balham and beyond
3. Show compassion for the community, especially the poor and vulnerable, through pastoral care, missionary and outreach work.

## **Public Benefit**

The Trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission in determining the activities undertaken by the charity. The Charity Commission in its "Charities and Public Benefit" Guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly, there must benefit and secondly, that the benefit must be to the public or a section of the public. The Trustees are satisfied that the objectives and activities listed above meet these priorities

The pandemic meant that we had to pause or stop some of our activities. However, we were able to launch others throughout the year for the benefit of our local communities and the alleviation of poverty. These are all made possible through the commitment of a significant number of regular volunteers both from the church and from the local community. Public Benefit Projects that were carried out during the reporting year are detailed later in the report but they included:

Job Club • English Language School • Sports & activity groups • Small groups blessing the community • Random acts of kindness • Emergency Compassion Fund • Covid Volunteer shopping initiative • Covid Volunteer prayer support • Benefits and Housing Advice • Football youth project • Healing Online/demonstrating healing to those in pain • Litter Picks • Online Morning Prayer meetings • Befriending refugees • listening/counselling individuals and couples • Mercy Street

## **Activities Review**

We are always looking for ways to develop our ministries and serve people we meet throughout the year whether they see themselves as members of the church or not. The following pages detail the strategy we have used to meet our primary objective and broad aims detailed above. This year has been challenging in light of Covid-19 and has required several changes and adjustments as we adapt and look to meet some of the needs in our community and to help our church members stay connected. Some ministries have had to stop or be paused but the review below shows that the church has remained vibrant and active and able to serve its members and local community.

### **Objective 1. Help people find and follow Jesus, be empowered by the Holy Spirit, connect and worship God together and advance the Kingdom of God.**

We welcome those of all beliefs from every background who wish to visit, and we continue to see people join us who have had little or no previous interaction with church.

The Covid-19 pandemic advanced our technology plans instantly and thanks to our staff and volunteers we were able to transition to online services and activities without interruption. Being online meant that we had a temporary growth spurt in church attendance from people within the local Balham and Battersea community and those further afield in the UK and abroad. It is worth noting that it is hard to compare online attendance figures to in person pre pandemic. During the year we were also able to welcome new believers into our congregation as they found online church and online Life Groups more accessible. Although some members did leave London and the church permanently as a result of the pandemic, online church and small groups also enabled our members who temporarily left London during the pandemic to remain engaged and committed.

We value our kids and youth and during the pandemic we launched an online kids service full of creative ways of communicating the Gospel and having fun in worship! We connected our youth with young adult mentors in the church as we appreciated this was a difficult year for them to navigate, we also held monthly youth zoom calls.

Lockdown presented opportunities to hold 3 online Alpha groups which were a great success and enabled people to explore the Christian faith from the comfort of their own home.

During the summer when we were still restricted with meeting in person, we held 'praise in the parks'. This was a great opportunity to meet outdoors in several locations and worship together. We found that passersby were willing to receive prayer or just listen to the worship and ask questions.

Baptisms are something we celebrate highly at Vineyard 61 and despite the lockdown and the restrictions placed on special services we were able to hold 3 baptisms online! Members were baptised in their baths and paddling pools by their 'covid support bubbles' and the church leaders via zoom, and we were able to stream them online during the services.

Covid-19 also enabled us to rethink how we welcome newcomers into the church. We have found that a 'zoom coffee with the Pastor' has enabled newcomers to connect, feel known and be welcomed during the pandemic. During the year we held 25+ zoom coffees. This continued when lockdown was released due to its success.

During lockdown, Life groups have supported each other and neighbours by getting shopping and essential items, for those who were shielding or self-isolating. We sent out Christmas boxes to all our members and those who use our compassion projects inviting them to our online Christingle celebration. The boxes contained invites for neighbours and everything you would need to make the christingle candles. The service was a great way for church members and the community to come together and celebrate Christmas.

Although our House of Prayer and Community base, ReStore, had to close throughout the pandemic, one of the highlights of the past year has been the way in which the church has responded to the call to prayer. At the outbreak of the pandemic, prayer took on a whole new lease of life across the church. On Sunday 22 March we joined the National Day of Prayer in response to the emerging crisis and following this, we launched online morning prayer and we continued to meet on a daily basis (Monday to Friday) throughout the year. Each day had a different focus, prayer, lectio divina, worship, praise. This drew in a number of our members. We held several prayer events throughout the year in response to injustice that has been seen throughout the world asking the Lord how we can partner with Him in these areas. Also, our healing on the streets moved online, twice a week, and we continued to see people healed.

Online creative worship evenings, the Big Church Quiz, pre-marriage mentoring for 5 couples, Triple Twenty Talk Discussion and Prayer and listening to and counselling individuals and couples are examples of other activities we carried out during the pandemic.

## **Objective 2. Build up the faith of Christian believers so that they are equipped and released to go and bring life to Balham and beyond.**

Each Sunday we were online during the pandemic and when the restrictions allowed, we encouraged people to meet in their homes and invite neighbours and/or other church members to join them for breakfast and church online. We continued to have services with practical teaching, worship and prayer ministry. We also introduced 'Glory in your Story' to encourage one another with testimonies of what God has been doing through lockdown. As mentioned previously we had kids and youth programmes running alongside the weekly Sunday service.

Over the pandemic we had over 118 people serving the church in Sunday services, small groups and other areas of ministry. As restrictions lifted on places of worship we welcomed people back into our buildings.

Throughout 2020/21 we continued to run our Life groups and people were encouraged to join one of our many groups that meet mid-week online. Overall we had about 45 groups running. These groups were key in providing a place of connection for our members, allowing time for fun, chat, worship, learning and praying together as well as supporting each other and their neighbours by getting shopping and essential items, including prescriptions, for those who were shielding or self-isolating. Life groups remain one of the primary points of contact whereby we can make, train and equip disciples who love and serve Jesus, who love and serve one another and who love and serve their neighbours. In addition to the Life groups we also had a book club, Kintsugi Hope Wellbeing Group, a prayer group, parents and littles group, parenting course and the bible course. Additionally, one of our Leaders is a qualified Art Therapist and we were able to run an online Art Therapy group for those struggling with their mental health.

The Trustees would like to thank those leaders who have continued to lead and run Life and Small Groups over the past year, in spite of a number of personal challenges and the difficulties of leading through the pandemic. The faithfulness and servant-hearted nature of the leaders has been a huge blessing and encouragement to so many and has played a significant and central role in ensuring the health and well-being of the church throughout what has been a most difficult year.

We were able to launch Vineyard's School of Kingdom Ministry (SoKM) in September 2020. SoKM is an 8 month weekly course that trains people in the ministry of the Holy Spirit, equipping students with a theological foundation in order to activate them in the supernatural. We had 19 people attending this course. It was such a success that we launched a second larger cohort in September 2021. Our aim is to have as many members of the church as possible to go through this course as part of our leadership pipeline.

In response to the church wanting a larger community connection, to give our life group leaders a term break and to further describe, discuss and activate some of our values we launched 'Together All In'. It was a hybrid of our original "foundations course"; done live on zoom for people to watch and then we sent people into breakout groups / 'life group' for the term to discuss the content together, pray, and minister to one another. It was a great success with 26 small groups of 6 people.

We have 140 church members we identify as leaders or upcoming leaders. Leaders' meetings were held online throughout the year. These are designed to equip and support our volunteer leaders who help us carry the pastoral and leadership responsibilities within the church.

### **Objective 3. Show compassion for the community, especially the poor and vulnerable, through pastoral care, missionary and outreach work.**

During the pandemic we continued to seek ways to creatively and practically serve the community. The pandemic meant that we had to pause or stop some of our activities. However, we were able to launch others throughout the year. The range of compassion ministries we support are diverse and during the year included:

- Emergency Compassion Fund (ECF) - Compassion and outreach has been, and will continue to be, a major focus of Vineyard 61 (V61). At the start of the pandemic (March 2020) we launched the ECF, which was a fund in which we raised over £64,000 (including gift aid). The fund was set up in order to financially support those in our church, those connected to our church through our compassion projects, and those in our local community who are struggling with the basic needs of food, clothing, debt, loss of income etc. We have helped over 73 individuals/families.
- Covid-19 Response Team - At the start of the pandemic we launched the Covid Response Team. 30 church members volunteered. We wanted to create a physical and virtual army of helping hands to make this time easier for the most vulnerable, isolated, and elderly in our church community as well our wider communities of Balham and Battersea. They were able to dog walk, deliver shopping and essential items, have a friendly phone call, help people connect via tech, give some budget management advice etc
- Covid-19 Response Prayer Team - One of the most frequent requests that we were hearing from people in our community was for prayer. In a pandemic like this, this isn't surprising! We meet the need by offering weekly prayer partners
- Job Club - Job Club went online during the pandemic, which proved successful. Our 10 coaches were paired with clients. Despite being in a pandemic situation 2 clients got jobs!
- Mercy Street - Members of our church launched a home grown compassion project called Mercy Street during the pandemic. Their mission is to offer immediate, practical help to the homeless and point them to Jesus Christ. They head out monthly bringing clothing, snacks, bibles, tents to rough sleepers in London
- Battersea English Language School - It was our weekly project offering support to anyone learning English, through group and conversational lessons and we ended the class with a bible study for those who wanted to join. We moved this online when the pandemic started, however, as the numbers decreased over zoom and our TEFL teacher was unable to continue we decided in October 2020 to close the project. Thankfully a nearby Vineyard Church had a thriving English Language School so our students were able to join their online school.
- Bike Project - this is an initiative that was suspended during the year due to the pandemic but restarted again in October 2021. The Bike hub through which the church takes second-hand bikes and stores them so they can be repaired and fixed up. These are then donated to refugees and asylum seekers in London to help lower their transport costs.
- Litter Picks - during the summer when meeting inside was restricted due to the pandemic, we congregated as a church on commons to do litter picks



- Pastoral Care - A core element of making, training and equipping disciples who love and serve one another is pastoral care. Throughout 2020 staff, volunteers and church members have continued to provide extensive pastoral care support to a wide range of church members, local residents and other contacts through difficult times, both on an individual basis and through a range of church ministries and initiatives. Much of our pastoral care work is unseen, but we are grateful for the many hours spent by so many in providing practical support, prayer and encouragement to those in need. Many of the Small Groups have again provided significant pastoral support for a number of individuals facing a sometimes challenging and difficult life stage. A significant proportion of pastoral care takes place in and through our small groups, in particular our Life Groups. The very many hours of on-going pastoral care provided by so many of our leaders is almost impossible to quantify and is a wonderful demonstration of the church loving and serving one another and those around them. We remain incredibly grateful to our gifted and generous leaders who tirelessly devote themselves to ministering to, supporting and encouraging individuals in their care. During the pandemic the need for pastoral care increased significantly as many people found themselves in difficult circumstances; COVID-related health concerns; financial difficulties; furlough; loss of loved ones; mental health concerns & fears due to the pandemic along with a range of other challenges. The staff team devoted a significant amount of time to reach out to both church members and those connected to the church through various ministries to try to ensure that everyone connected to the church in whatever way was taken care of when needed. Of course, it wasn't always possible to reach everyone and not everyone wanted to be reached, however, a significant amount of time and love went into following up with those from across our communities.
- The youth football project continued on the Doddington Estate, we continue to see 10-20 young people (Y5 - Y10) attending on any given week. We have used football as a way to encourage the young people in their character as well as their football gift-set. It has provided a safe space where they can come to have fun. Where the government restrictions allowed we continued with this project throughout the year

During the year we have kept in contact with our mission partners to support and encourage them as best we can following the outbreak of the pandemic. We support financially, via our annual tithe and also some special service collections. We also commit to partner in prayer and other practical ways where possible. Our mission partners are:

- International Needs - They help families suffering through poverty and crisis to create a sustainable future. We are specifically partnering with their WASH (water, sanitation and hygiene) program in Uganda
- A21 - an organisation that is fighting human trafficking, responding to trafficking that is already taking place, but also actively working on the frontlines to prevent it from happening to begin with.
- Bike Project - we partner with them by taking second hand bikes and stores them so they can be repaired and fixed up. These are then donated to refugees and asylum seekers in London to help lower their transport costs
- Mercy Street (homegrown local mission) - Their mission is to offer immediate, practical help to the homeless and point them to Jesus Christ. They head out monthly bringing clothing, snacks, bibles, tents to rough sleepers in London

## Plans for Future Periods

**God has given us a vision to launch multiple sites across South London and beyond.**

The ongoing navigation of the Covid-19 pandemic has meant we have had to be agile with our plans over the short term. However, some key focuses for the year ahead are:

- Multi-site vision - the pandemic has emphasised even more that people are looking at ways to connect into and support their local community. We believe that having multiple smaller sites can meet this need of the community and we believe we can even more effectively serve our community through our compassion projects this way. We are excited to be launching a new site in March 2022 through an adoption of an existing church in Wandsworth.
- Organisational health - we continue to focus on organisational health and our staff team structure to ensure it is better aligned with our purpose and vision. We have made some key recruits over the past year which has enabled us to press forward with our vision.
- Youth outreach - We continue to look at ways to expand our youth outreach support and activities and build a volunteer team.
- Compassion Projects - continue to evaluate and stop and start compassion projects that best support the needs of our local community.
- Discipleship pathway - Develop discipleship curriculum, experiences and spiritual formation pathways for people exploring faith through to mature believers

Prayer underpins everything we do. All are welcomed to V61 - regardless of faith or practice. We continue to actively connect with our community to serve them and unashamedly, courageously invite them into becoming a follower and disciple of Jesus. We wanted to be Jesus' hands and feet to our neighbours and communities during the pandemic and beyond. Ultimately we will judge our success in this through attendance and baptism numbers, although we are conscious that individual stories are hugely valuable. It is people meeting Jesus, rather than growth in our particular part of Jesus' church, that is the most important value we hold.

## Structure, governance and management

Balham Vineyard Church is governed by its Constitution dated 12 March 2015 and was created as a Charitable Incorporated Organisation ("the CIO") registered with the Charity Commission in July 2015 under number 1162655.

Our operating name change to Vineyard 61 Church has meant various affiliations, governing documents and materials have all needed to change. We continue to be registered with the Charity Commission as 'Balham Vineyard Church' with a working name of 'Vineyard 61 Church'.

The church is also affiliated to Vineyard Churches UK and Ireland, a wider network of some +120 churches across the country. Each year, V61 grants a proportion of its income to the work of Vineyard Churches UK and Ireland in the establishing of new churches and missions work abroad. The church is also a member of the Evangelical Alliance.

## **Organisational structure**

The charity Trustees are responsible for the general control and management of the charity. With the exception of Steve Bateman, who is a paid employee of the charity, the Trustees give their time freely and receive no remuneration or other financial benefits for serving as trustees. The Trustees meet together as a body quarterly and are responsible for all decisions taken in relation to running the church and the activities provided by the charity. The day-to-day management of the church and activities are undertaken by the Lead Pastors, Steve and Viv Bateman. In December 2021 the Trustees decided that the Charity should have an independent chair and appointed Tim Bower, with Steve Bateman continuing as a Trustee. Apart from the first charity Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the church Trustees. New Trustees are provided with guidance from VCUKI on their roles and responsibilities and are given the opportunity to attend webinars and training on charity governance.

## **Statement of Responsibilities**

The Trustees are responsible for preparing the Trustees' annual report 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 which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

## **Internal Controls**

As part of their continuing responsibility the Trustees have endeavoured to ensure that reasonable internal control procedures are in place as appropriate for the development of the church. They include:

- Annual budgets are approved by the Trustees and reviewed on a regular basis
- Management information Reports issued on a quarterly basis, including income and expenses and monitoring of reserves
- Periodic review of risk register and associated action log
- Regular Senior Pastor and staff reviews including annual performance and pay reviews

## **Risk Management and Compliance**

Throughout the year the staff team continued to maintain a centralised register of the risks the charity faces, which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to mitigate and manage the major risks to the charity. The full risk register and action log was reviewed periodically by the Trustees.

The risks listed in the risk register include those which focus on governance, leadership, financial operational and external risks. The Trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In addition to the ongoing risks that are on the register from year to year such as those relating to ensuring adequate insurance cover, safeguarding of children and young people and the impact of a decline in donations, specific risks managed during the year included:

- Reduction in financial gifts due to changing economic climate as a result of the global pandemic endangering financial viability of the church. This is being mitigated by tracking and monitoring giving trends through regular reporting to the Trustees. In addition, we are committed to maintaining 4 months' operating expenses as part of our reserves policy
- COVID-19 related issues at all venues we use or Vineyard Offices, resulting in reputational damage and/ or financial loss. This is being mitigated by reviewing our COVID-19 protocols across the church
- Ongoing lease agreements with the URC and York Gardens (our main sites)
- Potential loss of the use of the URC building and York Gardens, leading to a lack of venue for church gatherings, groups and compassion ministries.
- Need to expand the staff team to support both the Lead Pastors and the expansion of the church
- Continued GDPR compliance
- Ensuring our various safeguarding, DBS checks and recruitment processes for volunteers and paid staff match good practice and standards

On-going monitoring was carried out during the year with regard to the compliance requirements of the church in the key areas of the risk register.

## **Administrative Operations**

### **Staffing**

Steve and Viv Bateman lead V61, with a focus on setting the vision and direction of the overall ministry of the church, leading the vision and culture of our Gathered Environments, as well as the day-to-day running of the church and overseeing the development of the ministry of the church by working alongside and through volunteers. They were also responsible for overseeing the development of the ministry of the church by working alongside and through the leadership staff, administrative staff and lay leaders. They both work full-time for V61. Steve also acted as a trustee and as chair for the board of Trustees. Steve and Viv do not participate in decisions regarding their pay. The Trustees consider a variety of factors, including pay scales in similar churches and cost of living increases, when setting their pay.

Steve and Viv continued their role as Vineyard Area Leaders within the London region, overseen by Andrew and Rosie McNeil (Associate National Directors of VCUKI). They oversee a number of new and existing church plants, providing support and integration with the Vineyard Alliance on churches in UK&I. Viv and Steve receive spiritual direction, coaching and counselling to help support their role as Lead Pastors.

Steve and Viv continued to be supported by a team of full-time and part-time pastoral and administrative staff members whose roles were to oversee, develop, and provide support to existing and developing areas of ministry.

During the 2020/2021 year we furloughed 2 members of staff. 2 members also resigned during the year. We did not make any new hires due to the pandemic. At the end of the financial year V61 employed 10 people with a FTE of 7.8.

Staff costs have increased this year due, primarily, to a change of mix of staff grades, two staff working for a full year (part year in 2020) and pay rises for living costs.

### **Volunteers**

As the report details, our volunteers (~118 people) are an important resource in both our faith and community work. We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is and extend the Kingdom of God into the local area.

We encourage all members of our church to be involved in voluntary activities and to share their skills with others.

### **Trustees**

The Trustees of the church are set out below and include two people who attend V61 and three who do not. The length of tenure for the Trustees was agreed as the below unless there are changes in circumstances. The tenure can be extended or resignation given. Reviewing individual Trustees tenure is considered at the first meeting held at the beginning of every calendar year.

The following Trustees have held office during the whole of the period from 1 April 2020 to 31 March 2021, and have the below tenure:

- Steve Bateman (Lead Pastor) – 05 April 2015
- Dianne Bateman – 05 April 2015
- Timothy Bower – (Chair from 01 Dec 2021) – 05 April 2015
- Joanna Stone – 05 April 2015
- Gillian Lazonby – 01 April 2018
- Hamish Dudgeon - 22 February 2021

The Trustees have since recruited an additional trustee, Akshay John who was appointed on 27 September 2021. Lead Pastor Viv Bateman is not a Trustee but as Lead Pastor attends and contributes to meetings as does Lucy Gibson (HR and Finance Manager).

The Trustees met formally to discuss business on 5 occasions throughout the 2020/21 financial year:

- 20 May 2020
- 29 July 2020
- 28 September 2020
- 30 November 2020
- 22 February 2021

### **Advisers**

During the year Stewardship Services (UKET) Limited were reappointed as the charity's accountants and one of their employees acts as the charity's Independent Examiner.

## Financial Review

The Charity relies on the generous donations of its members as its principal source of income. We believe in the Biblical principle of giving and generosity. We appreciate how members and volunteers give time and resources to support the church and the community. This generosity helps create environments to gather together to worship, provide the church with the finances to run various projects and ministries and to bring life to Balham, Battersea and the surrounding neighbourhoods.

### 1. Results for the year

Overall income increased by £83,602 (or 20%), to £504,445 (2020: £420,843). This was largely due to an increase in the number of church members and their generosity. Overall, expenditure increased by £38,412 (or 9%), to £466,394 (2020: £427,982). This was largely due to increases in payroll costs following staff recruitment in the previous year and in grant making (see 'Grants & Gifts' below), though this was offset partly by a reduction in most other costs because of the pandemic. As a result, this year we have reported a surplus of £38,050 (2020: deficit of £7,138) and the charity's net assets increased by £38,050 to £197,236. This included cash of £238,574, of which £209,063 was unrestricted.

### 2. Investment policy and objectives

Due to the Covid-19 pandemic and our ongoing strategy to launch new sites and keep our operational reserves our primary focus, we have decided not to create a long term investment policy, but we keep this under review.

### 3. Operational Reserves

The trustees aim to hold free reserves (defined as being unrestricted net current assets) of at least £140,000 (which equates to about 4 months of operating expenditure). This policy for holding reserves has been set so as to help ensure that the charity could continue to operate should income, or expenditure vary unexpectedly. At the year-end the charity's free reserves amounted to £160,601 and the charity is complying with its reserves policy.

### 4. Grants & Gifts

As disclosed in note 5 'Charitable expenditure' to the financial statements, during 2020/21 the charity made commitments to give away £104,367 (representing 20% of income) in the form of grants and gifts (2020: £27,376 representing 6% of income). This included £36,176 (2020: £3,551) given from the charity's Emergency Compassion Fund launched in response to the Covid-19 pandemic. It also included grants given to support organisations and other churches with aims consistent with our own. It included £23,000 (2020: £20,000) payable to Vineyard Churches UK and Ireland, which promotes church planting and provides support to churches in the Vineyard movement in the UK, and £29,136 payable to International Needs UK. This grant will mainly be used to support a water project in Uganda for the next three years. The charity aims to give away 10% of its unrestricted income every year, albeit some of these grants may not be paid until after the year end.

### Approval

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

Tim Bower  
Chair of Trustees

Date: 27 January 2022

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**BALHAM VINEYARD CHURCH**  
**('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021 on pages 15 to 25 following, which have been prepared on the basis of the accounting policies set out on pages 18 and 19.

**Responsibilities and basis of report**

As the charity's 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 Charity's accounts carried out under section 145 of the 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 Act.

**Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity 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.

Ajay Rajani FCIE  
Fellow of the Association of Charity Independent Examiners  
Stewardship  
1 Lamb's Passage  
London  
EC1Y 8AB

Date: 28 January 2022

**BALHAM VINEYARD CHURCH**  
**(OPERATING AS VINEYARD 61 CHURCH)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	446,176	53,420	499,596	402,103
Charitable activities	4	4,107	-	4,107	17,987
Investments		742	-	742	753
<b>Total income and endowments</b>		<b>451,025</b>	<b>53,420</b>	<b>504,445</b>	<b>420,843</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	5	426,424	39,971	466,394	427,982
<b>Total expenditure</b>		<b>426,424</b>	<b>39,971</b>	<b>466,394</b>	<b>427,982</b>
<b>Net income</b>		<b>24,601</b>	<b>13,449</b>	<b>38,050</b>	<b>(7,138)</b>
<b>Transfers between funds</b>	12	(250)	250	-	-
<b>Net movement in funds</b>		<b>24,351</b>	<b>13,699</b>	<b>38,050</b>	<b>(7,138)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		143,374	15,812	159,186	166,324
<b>Total funds carried forward</b>	12	<b>167,725</b>	<b>29,511</b>	<b>197,236</b>	<b>159,186</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on pages 18 to 25 form part of these accounts.



**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**BALANCE SHEET**

**AS AT 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>FIXED ASSETS</b>					
Tangible assets	7	<u>7,124</u>	<u>-</u>	<u>7,124</u>	<u>2,904</u>
<b>CURRENT ASSETS</b>					
Debtors	8	9,900	-	9,900	15,349
Cash at bank and in hand	9	<u>209,063</u>	<u>29,511</u>	<u>238,574</u>	<u>165,244</u>
		218,963	29,511	248,474	180,594
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>58,362</u>	<u>-</u>	<u>58,362</u>	<u>24,312</u>
<b>Net current assets</b>		<u>160,601</u>	<u>29,511</u>	<u>190,112</u>	<u>156,282</u>
<b>TOTAL NET ASSETS</b>		<u>167,725</u>	<u>29,511</u>	<u>197,236</u>	<u>159,186</u>
<b>FUND BALANCES</b>	12				
Unrestricted Funds		167,725	-	167,725	143,374
Restricted Funds		<u>-</u>	<u>29,511</u>	<u>29,511</u>	<u>15,812</u>
		<u>167,725</u>	<u>29,511</u>	<u>197,236</u>	<u>159,186</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Joanna Stone - Trustee

Date: 27 January 2022

Charity number: 1162655

The notes on pages 18 to 25 form part of these accounts.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)  
FOR THE YEAR ENDED 31 MARCH 2021  
CASH FLOW STATEMENT**

	Note	2021 £	2020 £
<b>Cash flows from operating activities:</b>			
<b>Net cash provided by/(used in) operating activities</b>	a	<u>81,252</u>	<u>(24,565)</u>
<b>Cash flows from investing activities:</b>			
Purchase of equipment		<u>(7,922)</u>	<u>(1,031)</u>
<b>Net cash provided by/(used in) investing activities</b>		<u>(7,922)</u>	<u>(1,031)</u>
<b>Change in cash and equivalents in the reporting period</b>		<u>73,330</u>	<u>(25,596)</u>
<b>Cash and equivalents at the beginning of the year</b>	b	<u>165,244</u>	<u>190,840</u>
<b>Cash and cash equivalents at the end of the year</b>	b	<u>238,574</u>	<u>165,244</u>

**Note a: Reconciliation of net income/(expenditure) to net cash flow from operating activities**

	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	38,050	(7,138)
<b>Adjustments for:</b>		
Depreciation charges and provisions for impairment	3,702	2,924
(Increase)/decrease in debtors	5,449	8,020
Increase/(decrease) in creditors	34,050	(28,370)
<b>Net cash provided by (used in) operating activities</b>	<u>81,252</u>	<u>(24,565)</u>

**Note b: Analysis of cash and cash equivalents**

	2021 £	2020 £
Cash at bank with immediate access	139,262	55,304
Notice deposits (with a term of three months or less)	90,861	103,615
Payment processing accounts (such as PayPal and Stripe)	8,451	6,325
<b>Total cash and cash equivalents</b>	<u>238,574</u>	<u>165,244</u>

An analysis of changes in net debt has not been presented because the charity does not have any borrowings.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory Information**

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

**2 Accounting Policies**

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

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP)", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment have considered how Covid-19 might affect the charity's forecasts.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events.

The charity has taken the view that it has only one charitable activity, namely the advancement of the Christian faith, and all income from donations, legacies and charitable activities is in respect of this one activity.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**2 Accounting Policies: Expenditure continued**

- c) The Charities SORP requires charities with income over £500,000 to allocate costs to the various activities undertaken by the charity. The nature of the work of the church is considered to be so integrated that the core charitable activity costs are considered to be for the one activity.

d) Fund accounting

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.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective equipment is depreciated on a straight-line basis over 4 years.

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

g) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

h) Pension scheme arrangements

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

i) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

k) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

**3 Donations and legacies**

	2021 £	2020 £
Donations of cash and similar	409,172	325,799
Income tax recoverable	86,375	70,329
Goods donated for distribution to the homeless and to refugees	-	5,975
Government grants received from the Job Retention Scheme	4,048	-
	<u>499,596</u>	<u>402,103</u>

**4 Income from charitable activities**

	2021 £	2020 £
Church retreats and events (including School of Kingdom Ministry)	3,762	16,490
Book sales	-	90
Other activities	345	1,407
	<u>4,107</u>	<u>17,987</u>

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**5 Charitable expenditure**

		2021 £	2020 £
<b>a Costs incurred directly on specific activities</b>			
Employment costs	see note 6	280,277	248,611
Training expenses (including School of Kingdom Ministry)		3,400	8,711
Sunday service expenses (excluding venue hire but including on-line streaming costs)		15,440	18,519
Youth and children's ministry expenses		408	3,242
Other ministry expenses		11,461	18,632
Venue hire		6,846	18,331
Repairs and maintenance		1,093	2,027
Retreat costs		-	28,239
Community outreach		1,486	7,160
Distribution of donated goods		-	2,150
Grants payable	see note 5c	104,367	27,376
		<u>424,778</u>	<u>382,998</u>
<b>b Costs incurred on support &amp; administration</b>			
Governance costs			
Independent examiner's fee for preparing and examining the accounts		3,480	2,700
Subsistence & travel		454	7,130
IT & office costs		4,684	2,527
Advertising & marketing		397	639
Office rent and utilities		19,818	12,499
Office fit out expenses		40	9,838
Insurance		601	577
License fees and subscriptions		3,991	1,772
Legal and professional fees		4,449	3,900
Other costs		-	478
Depreciation		3,702	2,924
		<u>41,616</u>	<u>44,984</u>
<b>Total expenditure</b>		<u>466,394</u>	<u>427,982</u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,480 (2020: £2,700); in addition the charity paid £1,092 (2020: £1,068) to Stewardship for payroll bureau and consultancy services.

**c Analysis of grants made**

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	33,000	1,000	34,000
Grants to support adults and children in crisis	34,191	36,176	70,367
	<u>67,191</u>	<u>37,176</u>	<u>104,367</u>

In response to the outbreak of Covid-19, the charity's supporters gave generously to an appeal launched to help support individuals in crisis (see note 12 'Funds'). From the proceeds of the appeal £36,176 was spent during the year to help these individuals. This assistance usually took the form of supermarket vouchers and payments for rent and utilities. Applications to the fund were carefully considered in line with our policy.

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	20,000	-	20,000
Grants to support adults and children in crisis	3,825	3,551	7,376
	<u>23,825</u>	<u>3,551</u>	<u>27,376</u>

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**5c Analysis of grants made continued**

The charity's principal grants to institutions comprised:

	2021 £	2020 £
Vineyard Churches UK & Ireland	23,000	20,000
Ashford Vineyard	10,000	-
International Needs UK	29,136	-
Hestia	2,000	-
Glass Door Homeless Charity	1,500	-
The Bike Project (received bikes donated to the charity)	-	3,825
Other institutions	1,554	-
	<u>67,191</u>	<u>23,825</u>

International Needs UK is the UK arm of a worldwide Christian development agency working to help families suffering through poverty and crises. This year's expenditure comprises £4,136 paid during the year as part of the 2020 tithe and a new commitment to make grants totalling £25,000 over the next three years to support their WASH (water, sanitation and hygiene) program in Uganda.

**6 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses**

	2021 £	2020 £
Gross wages and salaries	250,786	223,065
Social security	18,202	15,286
Pension costs	11,290	10,259
	<u>280,277</u>	<u>248,611</u>

The average monthly number of employees during the year was 11 (2020: 11). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Employer pension contributions	2021 £
Trustees:			
Steve Bateman	37,600	3,600	41,200
Key management connected to trustees:			
Vivien Bateman	37,600	3,600	<u>41,200</u>
			<u>82,400</u>

The following amounts were payable in the previous year:

	Wages & salaries	Employer pension contributions	2020 £
Trustees:			
Steve Bateman	33,600	3,480	37,080
Key management connected to trustees:			
Vivien Bateman	33,600	3,480	<u>37,080</u>
			<u>74,160</u>

Steve and Vivien Bateman served as church leaders and received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**7 Tangible fixed assets**

	Fixtures, fittings and equipment £	Total 2021 £
Cost		
At 1 April 2020	13,697	13,697
Additions	7,922	7,922
At 31 March 2021	<u>21,619</u>	<u>21,619</u>
Accumulated depreciation		
At 1 April 2020	10,793	10,793
Charge for the year	3,702	3,702
At 31 March 2021	<u>14,495</u>	<u>14,495</u>
Net book value		
At 31 March 2021	<u>7,124</u>	<u>7,124</u>
At 31 March 2020	<u>2,904</u>	<u>2,904</u>

**8 Debtors**

	2021 £	2020 £
Tax recoverable	-	6,338
Other debtors	2,400	327
Prepayments and accrued income	7,500	8,684
	<u>9,900</u>	<u>15,349</u>

**9 Cash at Bank and in Hand**

	2021 £	2020 £
Cash at bank with immediate access	139,262	55,304
Notice deposits (with a term of three months or less)	90,861	103,615
Payment processing accounts (such as PayPal and Stripe)	8,451	6,325
	<u>238,574</u>	<u>165,244</u>

**10 Creditors: liabilities falling due within one year**

	2021 £	2020 £
Grant obligations	48,000	20,000
Other creditors	2,581	612
Accruals	7,781	3,700
	<u>58,362</u>	<u>24,312</u>

Grant obligations comprise constructive obligations for the following grants:

- a) £23,000 payable to Vineyard Churches UK and Ireland, which was paid over shortly after the year end; and
- b) £25,000 payable to International Needs UK over three years to help support their WASH program (see note 5c 'Analysis of grants made')

**11 Pension commitments**

During the year employer's pension contributions totalling £11,290 (2020: £10,259) were payable to defined contribution personal pension schemes. At the balance sheet date pension contributions totalling £1,342 (2020: £nil) were owed.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**12 Funds**

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>Restricted Funds</i>					
Job Club Ministry	520	-	(520)	-	-
Sozo	-	195	(151)	-	44
Emergency Relief	15,292	51,716	(37,746)	204	29,466
Christmas charities	-	1,509	(1,554)	45	-
	<u>15,812</u>	<u>53,420</u>	<u>(39,971)</u>	<u>250</u>	<u>29,511</u>
<i>General unrestricted funds</i>	143,374	451,025	(426,424)	(250)	167,725
<i>Aggregate of funds</i>	<u>159,186</u>	<u>504,445</u>	<u>(466,394)</u>	<u>-</u>	<u>197,236</u>

Transfers were made from unrestricted general funds to restricted funds so that no restricted funds were in deficit at the year-end.

**Analysis of net assets by fund**

The assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2021 £
Tangible fixed assets	7,124	-	7,124
Debtors	9,900	-	9,900
Cash at bank and in hand	209,063	29,511	238,574
Creditors falling due within one year	(58,362)	-	(58,362)
	<u>167,725</u>	<u>29,511</u>	<u>197,236</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>Restricted Funds</i>					
Job Club Ministry	1,039	-	(519)	-	520
Church Retreat Bursaries	5,865	5,085	(10,950)	-	-
Bags of Blessing Ministry	-	2,150	(2,150)	-	-
Bike Hub Ministry	-	3,825	(3,825)	-	-
Sozo	49	24	(243)	170	-
Emergency Relief	2,996	16,715	(4,420)	-	15,292
	<u>9,949</u>	<u>27,800</u>	<u>(22,107)</u>	<u>170</u>	<u>15,812</u>
Unrestricted fund	156,375	393,044	(405,875)	(170)	143,374
<i>Aggregate of funds</i>	<u>166,324</u>	<u>420,843</u>	<u>(427,982)</u>	<u>-</u>	<u>159,186</u>

**Analysis of net assets by fund**

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2020 £
Tangible fixed assets	2,384	520	2,904
Debtors	15,349	-	15,349
Cash at bank and in hand	149,953	15,292	165,244
Creditors falling due within one year	(24,312)	-	(24,312)
	<u>143,374</u>	<u>15,812</u>	<u>159,186</u>



**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**12 Funds continued**

Restricted funds

The **Job Club Ministry** fund was created from donations received to assist those seeking work.

The **Church Retreats Bursaries** fund was created from donations received to provide assistance to those wanting to attend church retreats.

The **Bags of Blessings Ministry** fund was created from donations of provisions for onward distribution to homeless people.

The **Bike Hub Ministry** fund was created from donations of bicycles for those in financial need looking for a means of transport.

The **Sozo** fund was created from donations received to help fund prayer ministry.

The **Emergency Relief** fund was created from donations received to help provide immediate assistance to those in serious need.

The **Christmas Charities** fund was created from donations received from a Christmas appeal; the donations were used to make grant to two charities working with vulnerable children and adults.

**13 Operating lease commitments**

The charity has an operating leases for its offices. The minimum amount payable in respect of this lease is as follows:

	2021 £	2020 £
Payments falling due:		
Within one year	15,000	15,000
Between one and five years	10,000	25,000
	<u>25,000</u>	<u>40,000</u>

During the year the charity was charged £15,000 (2020: £10,108) for its operating lease.

**14 Transactions with related parties**

During the year, the charity received donations totalling £17,858 (2020: £9,991) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

Except for the reimbursement of expenses incurred when acting as agent for the charity, or incurred when undertaking employment duties not connected with serving as a trustee, no expenses (2020: £nil) were paid to, or for, the trustees.

Except as disclosed in note 6 'Analysis of staff costs', there have been no other transactions with related parties during the year.

**15 Events since the year end**

The trustees have agreed to adopt a church in Wandsworth and the trustees expect the charity to become responsible for operating this church as one of the charity's sites in early March 2022. It is expected that, once the legal formalities have been completed subsequently, the net assets owned by the church in Wandsworth will pass to the charity.

**BALHAM VINEYARD CHURCH  
(OPERATING AS VINEYARD 61 CHURCH)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES**

**FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
<b>INCOME AND ENDOWMENTS FROM:</b>							
Donations and legacies	3	446,176	53,420	499,596	374,304	27,800	402,103
Charitable activities	4	4,107	-	4,107	17,987	-	17,987
Investments		742	-	742	753	-	753
<b>Total income and endowments</b>		<b>451,025</b>	<b>53,420</b>	<b>504,445</b>	<b>393,044</b>	<b>27,800</b>	<b>420,843</b>
<b>EXPENDITURE ON:</b>							
Charitable activities:	5	426,424	39,971	466,394	405,875	22,107	427,982
<b>Total Expenditure</b>		<b>426,424</b>	<b>39,971</b>	<b>466,394</b>	<b>405,875</b>	<b>22,107</b>	<b>427,982</b>
<b>Net income/(expenditure)</b>		<b>24,601</b>	<b>13,449</b>	<b>38,050</b>	<b>(12,831)</b>	<b>5,693</b>	<b>(7,138)</b>
<b>Transfers between funds</b>	12	<b>(250)</b>	<b>250</b>	<b>-</b>	<b>(170)</b>	<b>170</b>	<b>-</b>
<b>Net movement in funds</b>		<b>24,350</b>	<b>13,699</b>	<b>38,050</b>	<b>(13,001)</b>	<b>5,863</b>	<b>(7,138)</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		143,374	15,812	159,186	156,375	9,949	166,324
<b>Total funds carried forward</b>	12	<b>167,725</b>	<b>29,511</b>	<b>197,236</b>	<b>143,374</b>	<b>15,812</b>	<b>159,186</b>