COASTLINE VINEYARD CHURCH

England & Wales · Charity number 1162668

Details

Status	Registered
Legal form	Charitable company
Company number	09567924
Registered	2015-07-15
Register	View on the Charity Commission register

Contact

Address	Coastline Vineyard Church Office 242 Charminster Road Bournemouth BH8 9RP
Phone	00000000000
Email	hello@coastlinevineyard.church
Website	https://www.coastlinevineyard.church/

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:-TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN BOURNEMOUTH AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD THROUGH:(A) THE ORGANISATION AND PROVISION OF CHRISTIAN WORSHIP;(B) 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;(C) THE PROVISION OF FACILITIES FOR CHRISTIAN TRAINING AND SERVICE;(D) THE SUPPORT AND PROVISION OF CHRISTIAN EVANGELISM AND OUTREACH;(E) THE PROVISION OF ASSISTANCE TO THE WIDER CHRISTIAN CHURCH IN ITS MINISTRIES.

Activities: To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and other parts of the world.

Downloaded from opencharities.uk/ew/1162668

Classification

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

Geography

- Bournemouth
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£780,247	£768,243	£260,819	14
2024-03-31	£869,374	£784,713	£248,815	14
2023-03-31	£629,788	£592,398	£163,443	14
2022-03-31	£470,920	£457,441	-	-
2021-03-31	£432,357	£415,383	-	-

Trustees

Name	Role	Appointed
Philip John Duffin	Chair	2015-10-26
Adam Baxter		2023-03-22
Christopher Huggins		2026-03-09
Jon Thomson		2022-01-24
Norman Mark Beveridge		2024-10-01
Philip Wright		2016-01-06
Simon Snowball		2025-11-10

Downloaded from opencharities.uk/ew/1162668

COASTLINE VINEYARD CHURCH

England & Wales - Charity number 1162668

Accounts

COASTLINE VINEYARD CHURCH

Reports and Financial Statements
For the year ended 31st March 2025



Company Registration Number 09567924

Charity Registration Number 1162668

Contents

Charity Information and Administrative Details	page 2
Trustees' & Pastor's Report	page 3-8
Independent Examiner's Report	page 9-10
Financial Statements	page 11-15
Notes to the Financial Statements	page 16-20

Registered Charity Number	1162668
Company Number	09567924
Registered Name	Coastline Vineyard Church
Working Name (also known as)	Coastline Vineyard Church
Registered Office	242 Charminster Road Charminster Bournemouth BH8 9RP
Principal Bankers	Barclays Bank Leicester LE87 2BB
Independent examiner	Bicknell Business Advisers Limited 40 Broadway Lane Muscliffe Bournemouth BH8 0AA
Insurers	Ecclesiastical Brunswick Road Gloucester GL1 1JZ
Data Controller	Registration Number: A8062840

Trustees Report

The Trustees and Directors of the company present their report and the financial statements for the year ended 31st March 2025 under the Companies Act 2006 and the Charities Act 2011. The financial statements comply with the Companies Act 2006 and the memorandum and articles of association and with SORP 2005.

Trustees of Coastline Vineyard Church

Philip Duffin	(Chairman)
Phillip Wright	(Secretary)
Jon Thomson	(Lead Pastor)
Adam Baxter	
Mark Beveridge	
Simon Snowball	(appointed 10 November 2025)
Richard French	(Resigned 14 July 2025)
Beth Williams	(Resigned 13 January 2025)
Karen Ingleby	(Resigned 27 October 2025)
David Morgan	(Retired 17 September 2024)

Structure, Governance and Management

Coastline Vineyard Church (hereinafter referred to as "CVC" or "the Church") is a company limited by guarantee No 09567924 and is also a registered Charity in England and Wales No 1162668, in which the Directors also form the board of Trustees. Revised Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 22 June 2015. Trustees have responsibility to manage the financial and legal administration and the property and funds of the Church.

The Trustees delegate the day-to-day running and management of the Church to the employed pastoral and operational staff team, led by the Lead Pastor – Jon Thomson. The Lead Pastor is also a Trustee. The Lead Pastor and Business Manager present reports so that all decisions made under delegated powers can be ratified by the Board, usually meeting bi-monthly during the year. The Lead Pastor is responsible for the spiritual direction and leadership of the Church and carries the endorsement of the Association of Vineyard Churches UK.

Pastoral & Operational Staff Team (# Volunteer positions)

1. Jon Thomson (Lead Pastor)
2. Hannah-Marie Crispim (Operations Overseer)
3. Michael Franks (Coastline Kids' Pastor)
4. Rebecca Rowe (Coastline Kids' Assistant)
5. Lauren Franks (Young Adults Pastor)
6. Charlie Lavin (Student Pastor)

7. James Ryan (Media & Communications Overseer)
8. Liberty Croucher – Youth Pastor (on maternity until May 26)
9. Rachel Fennell (Acting Youth Pastor)
10. Sue James (Finance Assistant)
11. Ben Sherwood-White (Evangelist)
12. Charlotte Croucher (Joy Cafe Manager)
13. Samuel Mister (Joy Café Manager)
14. Becky Playfair – CCT Director
15. Lyvia Barber (Joy Café - Community Worker)
16. Amy Merrowsmith (Joy Café Saturday Assistant)
17. Stuart Chalmers (Pastoral Care Pastors) #
18. Jane Chalmers (Pastoral Care Pastor) #
19. Anthony Thorpe (Senior Assistant Pastor)
20. Jonny Riggs (Worship Pastor)

Objectives and Activities

When planning the activities for the year, the Trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have "due regard for public benefit", and the specific guidance published by the Charities Commission, on "charities for the advancement of religion".

The principal objectives of CVC are: -

To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and such other parts of the world through:

(a) The organisation and provision of Christian worship

(b) 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 wider community;

(c) The provision of facilities for Christian training and service;

(d) The support and provision of Christian evangelism and outreach;

(e) The provision of assistance to the wider Christian Church in its ministries.

Connected Charities

Vineyard Churches UK and Ireland ("VCUKI")

VCUKI exists to connect Churches that hold common values and practices. It gives spiritual oversight to the Senior/Lead Pastors of Vineyard Churches and facilitates growth of the Vineyard Movement by Church planting. Coastline Vineyard Church uses the name "Vineyard" by agreement with VCUKI.

Coastline Vineyard Church gives a percentage of its voluntary income to support the work of VCUKI. This is not an obligation but is consistent with the Church's aims of sharing in the training of Christian workers and advancing the kingdom of God.

Coastline Community Trust ("CCT") is a subsidiary company of CVC, limited by guarantee no. 14481229 and a registered Charity in England and Wales no. 1205412, of which CVC is the sole member. CVC gives a regular financial gift to CCT to further the work of the organisation.

Coastline Vineyard Church's mission statement is:

"God has called us to build a growing and vibrant Church, where people come to know God, love Him more and become all that God has made them to be.
We are committed to personal transformation, investing in a community of love and encouragement, ministering to those far from God, and making disciples.
We are called to be authentic followers of Jesus whose lives are marked by intimate worship, courageous faith, passionate service, and extravagant generosity. We want to see the spiritual renewal of our town and nation, and to always be known as a people who love the King and live the Kingdom."

The ministries and activities of the Church all serve to accomplish this vision.

Pastoral Leadership and Oversight

Direct responsibility for Church structure, growth, vision, and pastoral oversight is through a pastoral leadership team, headed by the Lead Pastor.

Risk Management and Safeguarding

A formal risk management process is in place to assess business risks and implement risk management strategies. This involves identifying the major strategic, operational, and financial risks to which CVC is exposed, prioritizing them in terms of potential impact and likelihood of occurrence. Systems have been established to mitigate those risks. As part of this process the Trustees review the risk to the reputation and image of CVC, and a comprehensive process is established to mitigate the risks we face in this area.

A risk management survey at the Church venue at St Albans has been updated and the principal actions are complete. As part of our 5-year lease on Sovereign House, 242 Charminster Road, Bournemouth, a complete due diligence process was carried out on the premises including a Schedule of Condition and a full Fire Risk Assessment which resulted in the completion of several actions to conform to current Fire Regulations and Safety Procedures. An update of our Risk Management survey has been carried out and updated actions identified and are being remedied.

The Church recognises its responsibilities in safeguarding all children, young people and adults at risk and is committed to providing an environment that is as safe as possible. The Church's Safeguarding Policy was reviewed in November 2025 and updates will continue to be reviewed on an annual basis. A copy of the Safeguarding Policy and other relevant policies are posted on our website and a copy sent to all members of staff and all leaders and relevant volunteers. All volunteers in deemed risk areas are required to sign a Volunteer Agreement which confirms their review of our procedures and policies contained within a booklet provided with the Volunteer Agreement. Safeguarding training is provided for all staff and volunteers in these risk areas, and refresher courses are arranged annually.

Reserves Policy

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the Charity should have: -

'Fixed reserves' (or an Emergency Operating Reserve) in general funds, to provide:

- Funds to restructure the Charity in event of the income sharply dropping;
- A foundation for security of ministry and to meet contractual obligations;
- Sufficient time to "switch off" its complex activities; CVC is an organisation with local responsibilities, whose activities are complex and difficult, requiring more time to stop.

The Charity is almost entirely dependent for income upon generous contributions from its congregation, supplemented by one-off gifts or offerings, so our income is inevitably subject to fluctuations, and it requires protection against, and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should allow the Charity to continue operating.

The board still aspires to the position that the Charity needs to meet a target for £50,000 in reserves which is currently not being realised. Therefore, the Trustees will continue to execute further cost reduction actions to lower running expenses until the reserves target is achieved.

Grant Making (Gifts)

During 2024/25 the grants given are summarised below by category while a more detailed breakdown is included in note 8 to the Accounts:

	2024/25
Unrestricted Funds	**£**
UK Ministries	48,869
Overseas Ministries	6,172
Total major grants	55,041

Restricted Funds	**£**
UK Ministries	16,123
Overseas Ministries	1,047
Total major grants	17,170

Statement of Trustees' Responsibilities

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to:

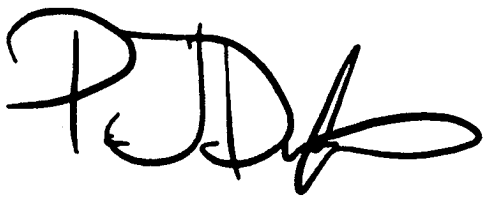
- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. 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 and to provide reasonable assurance that:

- Charity complies with relevant laws and regulations;
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
  - An annual budget approved by the Trustees;
  - Monthly consideration by the Trustees of financial results and variances from budgets for both the year-to-date and month end; year-end forecast of outturn;
  - Delegation of day-to-day management authority and segregation of duties;
  - Identification and management of risks.

The Board of Trustees, who are the Directors for the purpose of company law, who served during the year and up to the date of this report, are set out under Charity information and administrative details.

Approved by the Directors/Trustees on 22 December 2025.
and signed on their behalf by



dated: 22 December 2025.

Philip Duffin
Chairman of the Trustees

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

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019 published by the Charities Commission in England and Wales (CCEW), effective January 2015 (The SPRP), under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of Trustees and examiner

As set out on page 8, the Trustees (who are also the Directors of the company for the purposes of Company law) are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144 (1) of the Act does not apply, and there is no requirement in the memorandum and articles of the Charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the Charity is not subject to audit under legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I conducted my examination in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the financial systems employed by the charitable company and a comparison of the accounting statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of Charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the Charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report, I obtained written assurance from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

1. The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;
2. The gross income of the Charity in the year ended 31 March 2025 appears to exceed the sum specified in Section 145(3) of the Act, namely £250,000, and I am qualified to act as an Independent Examiner in accordance with that section by virtue of my being a qualified member of the Chartered Institute of Management Accountants;
3. This is a report in respect of an examination carried out under section 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;
4. No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that, in any material respect, the requirements:
    - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011;
    - to prepare financial statements which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and the Charities Act 2011, and;
    - have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and with the methods and principles set out in FRS102 Statement of Recommended Practice - Accounting and reporting by Charities (effective January 2016)
    - have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



dated: 23/12/25

Steve Bicknell FCMA CGMA - Independent Examiner
Member of the Chartered Institute of Management Accountants

FINANCIAL STATEMENTS

Income and Expenditure account
For the period 1st April 2024 to 31 March 2025

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	2024/25 Total Funds	Pr Yr Total Funds
Income		608,572		163,998	**772,570**	853,402
Direct charitable and support costs		642,071	250	125,322	**767,643**	773,324
GROSS SURPLUS/(LOSS)		(33,499)	(250)	38,676	**4,927**	80,078
Administrative expenses - governance costs		600		-	**600**	600
		(34,099)	(250)	38,676	**4,327**	79,478
Other operating income		420		2,094	**2,514**	3,453
OPERATING SURPLUS/(DEFICIT)		(33,679)	(250)	40,770	**6,841**	82,931
Interest receivable and similar income		5,163		-	**5,163**	1,730
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(28,516)	(250)	40,770	**12,004**	84,661
Tax on profit/(loss) on ordinary activities		-		-	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(28,516)	(250)	40,770	**12,004**	84,661
Gross Transfers		14,675	(17,819)	3,144	-	-
Net Movement in Funds		(13,841)	(18,069)	43,914	**12,004**	84,661
Retained surplus brought forward		72,727	18,069	158,019	248,815	164,154
RETAINED SURPLUS CARRIED FORWARD		**58,886**	-	**201,933**	**260,819**	248,815

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Statement of Financial Activities
For the period 1st April 2024 to 31 March 2025

	Notes	Unrestricted Funds £	Designated Funds	Restricted Funds £	2024/25 Total Funds £	Pr Yr Total Funds £
Income and Endowments from:						
Donations and legacies	**2**	608,530		64,212	**672,742**	734,337
Investment	**3**	5,163		-	**5,163**	55
Charitable activities	**4**	42		99,786	**99,828**	119,065
Other Income	**5**	420		2,094	**2,514**	3,453
Total Income		614,155	-	166,092	**780,247**	856,910
Expenditure on:						
Charitable expenditure		642,671	250	125,322	**768,243**	773,924
Total Expenditure		642,671	250	125,322	**768,243**	773,924
Net Income (Expenditure)		(28,516)	(250)	40,770	**12,004**	82,986
Transfer between funds		14,675	(17,819)	3,144	-	-
Net Movement in Funds		(13,841)	(18,069)	43,914	**12,004**	82,986
Reconciliation in Funds:						
Total funds brought forward		72,727	18,069	158,019	**248,815**	164,154
Total funds carried forward		58,886	-	201,933	**260,819**	247,140

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Detailed Statement of Financial Activities - Incoming Resource

Incoming resources	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	2024/25 Total Funds	Pr Yr Total Funds
Incoming resources from generated funds	**2**					
Income		511,412		54,436	**565,848**	614,514
Tax recoverable		97,118		9,776	**106,894**	119,823
		608,530	-	**64,212**	**672,742**	734,337
Investment income	**3**	5,163		-	**5,163**	55
		613,693	-	**64,212**	**677,905**	734,392
Incoming resources from charitable activities	**4**					
Joy Café		-		97,428	**97,428**	106,201
Other incoming resources		42		2,358	**2,400**	12,864
		42	-	**99,786**	**99,828**	119,065
Other Income	**5**	**420**		**2,094**	**2,514**	3,453
Total incoming resources		**614,155**	-	**166,092**	**780,247**	856,910
Resources expended						
Charitable activities						
Administrative costs and depreciation	**6**	52,753		50	**52,803**	50,698
Building & Venue costs	**6**	76,547		-	**76,547**	76,764
Grants and gifts	**8**	55,041		17,170	**72,211**	86,653
Ministry costs	**6**	49,237		6,605	**55,842**	79,169
Joy Café costs	**6**	-	250	100,870	**101,120**	103,358
Staff costs	**6**	408,493		627	**409,120**	376,682
Total expenditure on charitable activities		**642,071**	**250**	**125,322**	**767,643**	773,324
Governance costs	**7**	600		-	**600**	600
Total resources expended		**642,671**	**250**	**125,322**	**768,243**	773,924
Net (outgoing)/incoming resources for the year and net movements in funds		**(28,516)**	**(250)**	**40,770**	**12,004**	82,986
Gross transfers		14,675	(17,819)	3,144	-	-
Net movement in funds		**(13,841)**	**(18,069)**	**43,914**	**12,004**	82,986
Balance carried forward at 31 March 2025		**58,886**	-	**201,933**	**260,819**	247,140

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Balance sheet as at 31 March 2025

	Notes	Unrestricted £	Designated Funds	Restricted £	2024/25 Total Funds	Pr Yr Total Funds
FIXED ASSETS						
Tangible fixed assets	**13**	27,808		-	**27,808**	40,075
CURRENT ASSETS						
Debtors and Prepayments	**14**	21,727		1,404	**23,131**	33,890
Cash at Bank and in Hand		25,762		213,332	**239,094**	205,905
		47,489	-	214,736	**262,225**	239,795
CREDITORS						
Creditors: amounts falling due within in year	**15**	16,411		12,803	**29,214**	31,055
NET CURRENT ASSETS		31,078	-	201,933	**233,011**	208,740
Creditors: amounts falling due after one year		-	-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		**58,886**	-	**201,933**	**260,819**	248,815
RESERVES:						
Unrestricted Funds	**16**	58,886	-		**58,886**	72,726
Restricted Funds	**17**	-	-	201,933	**201,933**	176,089
Total funds		**58,886**	-	**201,933**	**260,819**	248,815

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain an audit in accordance with section 476 of the Act.

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

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the directors/trustees on 22 December 2025 and signed on their behalf by



Philip Duffin

Chairman of the Trustees

The notes to the accounts form part of the financial statements

NOTES TO THE ACCOUNTS

Accounting Policies

1.1 Accounting convention

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

1.2 Funds accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together (where applicable) with a fair allocation of management and support costs, where appropriate

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities on a receipts basis. Tax recoverable on gift aid donations is recognised in the same period as the gift to which it relates
- The value of services provided by volunteers has not been included in these accounts
- Investment income is included when receivable
- Incoming resources from charitable activities is recognised when the activity occurs

1.4 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Fixed Assets

Fixed assets are depreciated over their estimated useful lives so as to write off their costs less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Computer Equipment & Software	33% per annum
Fixtures and Fittings	20% per annum
Equipment	20% per annum
Motor Vehicles	25% per annum

Income and expenditure

Income and related expenditure is wholly attributable to the charity's principal activities. The whole of the income arises in the UK.

2 Incoming resources from generated funds

	Unrestricted Total £	Designated Total	Restricted Total £	2024/25 Total £	Pr Year Total
Income	511,412		54,436	**565,848**	614,514
Tax Recoverable	97,118		9,776	**106,894**	119,823

NOTES TO THE ACCOUNTS

	608,530	**-**	**64,212**	**672,742**	734,337

3 Investment Income

	Unrestricted Total £	Designated Total	Restricted Total £	2024/25 Total £	Pr Year Total £
Interest receivable	**5,163**	-	-	**5,163**	1,730

4 Incoming resources from charitable activities

	Unrestricted Total £	Designated Total	Restricted Total £	2024/25 Total £	Pr Year Total £
Joy Café					
Joy Café gifts			1,165	**1,165**	836
Joy Café Income			96,172	**96,172**	105,214 #
Joy Café Gift Aid			91	**91**	151
	-	-	**97,428**	**97,428**	106,201
Other	42		2,358	**2,400**	12,864
	42	-	**99,786**	**99,828**	119,065

note: Income and costs restated in respect of vat

5 Other Income

	Unrestricted		Restricted	2024/25 Total	Pr Year Total
Sundry	420	422	2,094	**2,936**	3,453
	420	**422**	**2,094**	**2,936**	3,453

6 Total expended charitable activities

	Unrestricted	Designated	Restricted	2024/25 Total	Pr Year Total
Staff Costs	£	Total	£	£	£
Salaries	347,812		521	**348,333**	318,843
National insurance	26,778			**26,778**	23,635
Staff Pensions	13,224			**13,224**	11,641
Staff Welfare	8,212			**8,212**	4,284
Training and Conferences	12,467		106	**12,573**	18,279
Total staff costs	**408,493**	-	**627**	**409,120**	376,682
Grants and gifts	55,041		17,170	**72,211**	86,653
Total gifts and grants	**55,041**	-	**17,170**	**72,211**	86,653
Ministry Costs	49,237		6,605	**55,842**	79,169
Total Ministry Costs	**49,237**	-	**6,605**	**55,842**	79,169
Building Costs	76,547			**76,547**	76,764
Total Building Costs	**76,547**	-	-	**76,547**	76,764
Joy Café Costs					
Staff Costs		250	65,280	**65,530**	64,038
Running Costs			35,590	**35,590**	39,320 #
Total Joy Café costs	-	**250**	**100,870**	**101,120**	103,358

note: Income and costs restated in respect of vat

Administration costs	37,740		50	**37,790**	34,847
Total administration costs	**37,740**	-	**50**	**37,790**	34,847
Depreciation	**15,013**			**15,013**	15,851
Total	**642,071**	**250**	**125,322**	**767,643**	773,324

7 Governance costs

	Unrestricted Total	Designated Total	Restricted Total	2024/25 Total	Pr Year Total

NOTES TO THE ACCOUNTS

	£		£	£	£
Independent Examiner's fees	600			**600**	600
	600	-	-	**600**	600

8 **Grants**

Grants and gifts made during the period were as follows:

	2024/25	**Pr Year**
UK Ministries	64,992	78,467
	64,992	78,467
Overseas Ministries	**7,219**	8,186

	2024/25 No of Individuals	**Pr Year** No of Individuals
Individuals		
Compassion Ministry	30	33
Overseas Ministries	2	2
UK Ministries	3	10
	35	45
Total Grants and Gifts	**72,211**	86,653

9 **Taxation**

Coastline Vineyard Church is a registered charity and is accordingly exempt from taxation on its charitable activities.

10 **Staff Costs**

Staff costs detail is shown in note 6 to these accounts

	2024/25	Pr Year
The average number of persons employed by the charity during the period was:	**14**	14

No staff members earned in excess of £60,000

11 **Transactions with trustees**

None of the trustees received any fees for their services as Trustees. J Thomson is a Trustee and engaged in Ministry for the Church, for which employment costs of £59,486 were made during the year, this includes all employer costs. Included in this amount, employer pension contributions of £2,499 were made. B Williams was a trustee and engaged in Ministry for the Church between April 2024 - January 2025, for which employment costs of £27,150 were made during the period, this includes all employer costs. Included in this amount, employer pension contributions of £1,178 were made. These payments are permitted by section 7 of the charities governing document. Except for the reimbursement of expenses incurred when acting as agent for the charity, no expenses were paid to, or for, the trustees.

12 **Transactions with related parties**

The following is a summary of organisations and individuals, which are related to Coastline Vineyard together with details of the transactions made with them during the year. Vineyard Churches UK & Ireland (Charity No. 1099748) connects churches with common values and practices, providing spiritual guidance and oversight to Vineyard church leaders. We use the name Vineyard with their permission and aim to give them 5% of our voluntary unrestricted income to help support their work, this totalled £28,000. The charity received donations totalling £47,813 from related parties, including any related gift aid (related parties includes the trustees, any other members of key management and anyone closely connected to them). The Church paid invoices totalling £259 to Envista Branding, a company that employs Adam Baxter (Trustee). The company is considered competitive in the market for branded uniform and printed items.

13 **Tangible fixed assets**

	Equipment	**Media**	**IT Equipment**	**Furniture & Fittings**	**Venue Improvements**	**Joy Café Equipment**	**Total**
Cost							
As at 31st March 2024	70,996	10,686	16,335	16,206	7,455	3,186	124,864
Additions/Deletions	700	1,008	677	-	-	319	2,704

NOTES TO THE ACCOUNTS

As at 31st March 2025	**71,696**	**11,694**	**17,012**	**16,206**	**7,455**	**3,505**	**127,568**
Depreciation							
As at 31st March 2024	48,988	9,959	9,992	13,031	1,718	1,058	84,746
Charge for period & disposals	6,766	607	3,078	2,434	1,491	638	15,014
As at 31st March 2025	**55,754**	**10,566**	**13,070**	**15,465**	**3,209**	**1,696**	**99,760**
Net Book Values							
As at 31st March 2025	**15,942**	**1,128**	**3,942**	**741**	**4,246**	**1,809**	**27,808**
Net Book Values							
As at 31st March 2024	22,008	685	6,343	3,175	5,737	2,127	40,075

14 Debtors

	2024/25	Pr Year
	£	£
Debtors	2,719	3,018
Gift Aid	8,685	11,111
Prepayments	8,222	13,408
Other	3,505	6,353
	23,131	**33,890**

15 Creditors - Amounts falling due within one year

	2024/25	Pr Year
	£	£
Accrued Expenses	9,462	6,916
Credit Card	6,532	8,457
National Insurance and PAYE	6,370	7,490
Pension provider	2,215	2,398
Other Creditors	4,635	5,794
	29,214	**31,055**

16 Analysis of net assets between funds

	Fixed Assets	Current Assets	Current liabilities	Total Funds
	£	£	£	£
Unrestricted funds (not designated)	27,808	47,489	16,411	**58,886**
Unrestricted funds (designated)			-	-
Total Unrestricted Funds	27,808	47,489	16,411	**58,886**
Restricted funds	-	219,468	15,577	**203,891**
As at 31st March 2025	**27,808**	**266,957**	**31,988**	**262,777**
As at 31st March 2024	40,075	239,796	30,902	248,969

NOTES TO THE ACCOUNTS

17 **Restricted Funds**

	Balance 31 Mar 24	Incoming	Transfers	Amounts Expended	Balance 31 Mar 25
Building for the Future	129,048	42,370			171,418
Community Trust	1,490	3,796		5,000	286
Compassion /COVID-19	3,871	3,814		4,211	3,474
DTI gifts	-				-
Evangelism & Outreach	860			860	-
Fellowship	26	4,788		4,774	40
Joy Café	14,764	100,050	3,706	102,065	16,455
Kids	642	1,205		896	951
Ministries	238	372		590	20
Youth	-				-
DY fund	4,008				4,008
Other	3,073	9,698	(563)	6,927	5,281
Totals	**158,020**	**166,093**	**3,143**	**125,323**	**201,933**

17 **Designated Funds**

	Balance 31 Mar 24	Incoming	Transfers	Amounts Expended	Balance 31 Mar 25
Building for the Future	**18,068**		**(18,068)**		**-**
	Funds transferred to General Funds				
Joy Café	**250**		**(250)**		
	Funds transferred to Joy Cafe restricted fund				
Total Designated funds	**18,318**	**-**	**(18,318)**	**-**	**-**

COASTLINE VINEYARD CHURCH

England & Wales - Charity number 1162668

Accounts

coastline vineyard

Reports and Financial Statements
For the year ended 31st March 2024

Company Registration Number 09567924

Charity Registration Number 1162668

Contents

Charity Information and Administrative Details	page 2
Trustees' & Pastor's Report	page 3-8
Independent Examiner's Report	page 9-10
Financial Statements	page 11-14
Notes to the Financial Statements	page 15-18

Registered Charity Number	1162668
Company Number	09567924
Registered Name	Coastline Vineyard Church
Working Name (also known as)	Coastline Vineyard Church
Registered Office	242 Charminster Road Charminster Bournemouth BH8 9RP
Principal Bankers	Barclays Bank Leicester LE87 2BB
Independent examiner	Bicknell Business Advisers Limited 40 Broadway Lane Muscliffe Bournemouth BH8 0AA
Insurers	Ecclesiastical Brunswick Road Gloucester GL1 1JZ
Data Controller	Registration Number: A8062840

Trustees Report

The Trustees and Directors of the company present their report and the financial statements for the year ended 31st March 2024 under the Companies Act 2006 and the Charities Act 2011. The financial statements comply with the Companies Act 2006 and the memorandum and articles of association and with SORP 2005.

Trustees of Coastline Vineyard Church

Philip Duffin	(Chairman)
Phillip Wright	(Secretary)
Jon Thomson	(Lead Pastor)
Richard French	
Adam Baxter	
Beth Williams	(Business Manager)
Karen Ingleby	(Appointed 1st October 2024)
Mark Beveridge	(Appointed 1st October 2024)
David Morgan	*(Resigned 17th September 2024)*

Structure, Governance and Management

Coastline Vineyard Church (hereinafter referred to as "CVC" or "the Church") is a company limited by guarantee No 09567924 and is also a registered Charity in England and Wales No 1162668, in which the Directors also form the board of Trustees. Revised Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 22 June 2015. Trustees have responsibility to manage the financial and legal administration and the property and funds of the Church.

The Trustees delegate the day-to-day running and management of the Church to the employed pastoral and operational staff team, led by the Lead Pastor – Jon Thomson. The Lead Pastor is also a Trustee. The Lead Pastor and Business Manager present reports so that all decisions made under delegated powers can be ratified by the Board, usually meeting bi-monthly during the year. The Lead Pastor is responsible for the spiritual direction and leadership of the Church and carries the endorsement of the Association of Vineyard Churches UK.

Pastoral & Operational Staff Team (# Volunteer positions)

1. Jon Thomson (Lead Pastor)
2. Johanna Vannathy (Associate Pastor)
3. Sarah Schrack (Senior Assistant Pastor)
4. Anthony Thorpe (Senior Assistant Pastor)
5. Bethany Williams (Business Manager)
6. Hannah-Marie Crispim (Operations Overseer)
7. Jonathan Riggs (Worship Pastor)
8. Michael Franks (Kids' Pastor)

9. Rebecca Rowe (Kids' Assistant)
10. Lauren Franks (Young Adults Pastor)
11. Charlie Lavin (Student Pastor)
12. James Ryan (Media & Communications Overseer)
13. Sue James (Finance Assistant)
14. Ben Sherwood-White (Evangelist)
15. Mickala Attard (Administrator)
16. Charlotte Croucher (Joy Cafe Manager)
17. Samuel Mister (Joy Café Assistant Manager)
18. Charlotte Croucher (Joy Cafe Manager)
19. Steve Croucher (Staff Team Pastor) #
20. Chrissie Croucher (Staff Team Pastor) #
21. Jenny Howard (Life Group Pastor) #
22. Denham Howard (Life Group Pastor) #
23. Stuart Chalmers (Pastoral Care Pastor) #
24. Jane Chalmers (Pastoral Care Pastor) #
25. Philip Duffin (Officiant) #

Objectives and Activities

When planning the activities for the year, the Trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have "due regard for public benefit", and the specific guidance published by the Charities Commission, on "charities for the advancement of religion".

The principal objectives of CVC are: -

To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and such other parts of the world through:

(a) The organisation and provision of Christian worship

(b) 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 wider community;

(c) The provision of facilities for Christian training and service;

(d) The support and provision of Christian evangelism and outreach;

(e) The provision of assistance to the wider Christian Church in its ministries.

Connected Charities

Vineyard Churches UK and Ireland ("VCUKI")

VCUKI exists to connect Churches that hold common values and practices. It gives spiritual oversight to the Senior/Lead Pastors of Vineyard Churches and facilitates growth of the Vineyard Movement by Church planting. Coastline Vineyard uses the name "Vineyard" by agreement with VCUKI.

Coastline Vineyard Church gives a percentage of its voluntary income to support the work of VCUKI. This is not an obligation but is consistent with the Church's aims of sharing in the training of Christian workers and advancing the kingdom of God.

Coastline Community Trust ("CCT") is a subsidiary company of CVC, limited by guarantee no. 14481229 and a registered Charity in England and Wales no. 1205412, of which CVC is the sole member. CVC gives a regular financial gift to CCT to further the work of the organisation.

Coastline Vineyard's mission statement is:

"God has called us to build a growing and vibrant Church, where people come to know God, love Him more and become all that God has made them to be.
We are committed to personal transformation, investing in a community of love and encouragement, ministering to those far from God, and making disciples.
We are called to be authentic followers of Jesus whose lives are marked by intimate worship, courageous faith, passionate service, and extravagant generosity. We want to see the spiritual renewal of our town and nation, and to always be known as a people who love the King and live the Kingdom."
The ministries and activities of the Church all serve to accomplish this vision.

Pastoral Leadership and Oversight

Direct responsibility for Church structure, growth, vision, and pastoral oversight is through a pastoral leadership team, headed by the Lead Pastor.

Risk Management and Safeguarding

A formal risk management process is in place to assess business risks and implement risk management strategies. This involves identifying the major strategic, operational, and financial risks to which CVC is exposed, prioritizing them in terms of potential impact and likelihood of occurrence. Systems have been established to mitigate those risks. As part of this process the Trustees review the risk to the reputation and image of CVC, and a comprehensive process is established to mitigate the risks we face in this area.

A risk management survey at the Church venue at St Albans was carried out in October 2023 and the principal actions completed. As part of our acquisition of a 5-year lease on Sovereign House, 242 Charminster Road, Bournemouth, a complete due diligence process was carried out on the premises including a Schedule of Condition and a full Fire Risk Assessment which resulted in the completion of several actions to conform to current Fire Regulations and Safety Procedures. An update of our Risk Management survey has been carried out and updated actions identified and are being remedied.

The Church recognises its responsibilities in safeguarding all children, young people and adults at risk and is committed to providing an environment that is as safe as possible. The Church's Safeguarding Policy was reviewed recently and updated and will continue to be reviewed on an annual basis. A copy of the Safeguarding Policy and other relevant policies are posted on our website and a copy sent to all members of staff and all leaders and relevant volunteers. All volunteers in deemed risk areas are required to sign a Volunteer Agreement which confirms their review of our procedures and policies contained within a booklet provided with the Volunteer Agreement. Safeguarding training is provided for all staff and volunteers in these risk areas, and refresher courses are arranged annually.

Reserves Policy

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the Charity should have: -

'Fixed reserves' (or an Emergency Operating Reserve) in general funds, to provide:

- Funds to restructure the Charity in event of the income sharply dropping;
- A foundation for security of ministry and to meet contractual obligations;
- Sufficient time to "switch off" its complex activities; CVC is an organisation with local responsibilities, whose activities are complex and difficult, requiring more time to stop.

The Charity is almost entirely dependent for income upon generous contributions from its congregation, supplemented by one-off gifts or offerings, so our income is inevitably subject to fluctuations, and it requires protection against, and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should allow the Charity to continue operating.

In previous reports it was estimated that a sum of £50,000 would be adequate for the Fixed Reserves.

Grant Making (Gifts)

During 2023/24 the grants given are summarised below by category while a more detailed breakdown is included in note 8 to the Accounts:

	2023/24
Unrestricted Funds	**£**
UK Ministries	57,124
Overseas Ministries	2,400
Total major grants	59,524

Restricted Funds	**£**
UK Ministries	26,379
Overseas Ministries	750
Total major grants	27,129

Statement of Trustees' Responsibilities

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to:

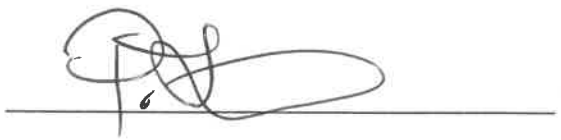
- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. 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 and to provide reasonable assurance that:

- Charity complies with relevant laws and regulations;
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
  - An annual budget approved by the Trustees;
  - Monthly consideration by the Trustees of financial results and variances from budgets for both the year-to-date and month end; year-end forecast of outturn;
  - Delegation of day-to-day management authority and segregation of duties;
  - Identification and management of risks.

The Board of Trustees, who are the Directors for the purpose of company law, who served during the year and up to the date of this report, are set out under Charity information and administrative details.

Approved by the Directors/Trustees on 21/11 2024.
and signed on their behalf by



dated: 21/11 2024

Philip Duffin
Chairman of the Trustees

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

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019 published by the Charities Commission in England and Wales (CCEW), effective January 2015 (The SPRP), under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of Trustees and examiner

As set out on page 8, the Trustees (who are also the Directors of the company for the purposes of Company law) are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144 (1) of the Act does not apply, and there is no requirement in the memorandum and articles of the Charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the Charity is not subject to audit under legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I conducted my examination in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the financial systems employed by the charitable company and a comparison of the accounting statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of Charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial

statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the Charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report, I obtained written assurance from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

1. The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;
2. The gross income of the Charity in the year ended 31 March 2024 appears to exceed the sum specified in Section 145(3) of the Act, namely £250,000, and I am qualified to act as an Independent Examiner in accordance with that section by virtue of my being a qualified member of the Chartered Institute of Management Accountants;
3. This is a report in respect of an examination carried out under section 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;
4. No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that, in any material respect, the requirements:
    - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011;
    - to prepare financial statements which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and the Charities Act 2011, and;
    - have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and with the methods and principles set out in FRS102 Statement of Recommended Practice - Accounting and reporting by Charities (effective January 2016)
    - have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



dated: 24th October 2024

Steve Bicknell - Independent Examiner
Member of the Chartered Institute of Management Accountants

FINANCIAL STATEMENTS

Income and Expenditure account
For the period 1st April 2023 to 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	2023/24 Total Funds	Pr Yr Total Funds
Income		576,765	287,426	**864,191**	619,621
Direct charitable and support costs		612,791	171,322	**784,113**	591,978
GROSS SURPLUS/(LOSS)		(36,026)	116,104	**80,078**	27,643
Administrative expenses - governance costs		600	-	**600**	420
		(36,626)	116,104	**79,478**	27,223
Other operating income		3,453	-	**3,453**	10,112
OPERATING SURPLUS/(DEFICIT)		(33,173)	116,104	**82,931**	37,335
Interest receivable and similar income		1,730	-	**1,730**	55
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(31,443)	116,104	**84,661**	37,390
Tax on profit/(loss) on ordinary activities		-	-	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(31,443)	116,104	**84,661**	37,390
Gross Transfers		(13,156)	13,156	-	-
Net Movement in Funds		(44,599)	129,260	**84,661**	37,390
Retained surplus brought forward		117,326	46,827	164,153	126,053
RETAINED SURPLUS CARRIED FORWARD		**72,727**	**176,087**	**248,814**	163,443

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Statement of Financial Activities
For the period 1st April 2023 to 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2022/23 Total Funds £	Pr Yr Total Funds £
Income and Endowments from:					
Donations and legacies	2	576,765	157,572	**734,337**	512,501
Investment	3	1,730	-	**1,730**	55
Charitable activities	4	-	129,854	**129,854**	107,120
Other Income	5	3,453	-	**3,453**	10,112
Total Income		581,948	287,426	**869,374**	629,788
Expenditure on:					
Charitable expenditure		613,391	171,322	**784,713**	592,398
Total Expenditure		613,391	171,322	**784,713**	592,398
Net Income (Expenditure)		(31,443)	116,104	**84,661**	37,390
Transfer between funds		(13,156)	13,156	-	-
Net Movement in Funds		(44,599)	129,260	**84,661**	37,390
Reconciliation in Funds:					
Total funds brought forward		117,326	46,827	**164,153**	126,053
Total funds carried forward		72,727	176,087	**248,814**	163,443

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

Incoming resources	Notes	Unrestricted Funds	Restricted Funds	2023/24 Total Funds	Pr Yr Total Funds
Incoming resources from generated funds	**2**				
Income		476,479	138,035	**614,514**	434,571
Tax recoverable		100,286	19,537	**119,823**	77,930
		576,765	**157,572**	**734,337**	512,501
Investment income	**3**	1,730	-	**1,730**	55
		578,495	**157,572**	**736,067**	512,556
Incoming resources from charitable activities	**4**				
Joy Café		-	116,990	**116,990**	92,602
Other incoming resources		-	12,864	**12,864**	14,518
		-	**129,854**	**129,854**	107,120
Other Income	**5**	**3,453**	-	**3,453**	10,112
Total incoming resources		**581,948**	**287,426**	**869,374**	629,788
Resources expended					
Charitable activities					
Administrative costs and depreciation	**6**	50,578	120	**50,698**	42,440
Building & Venue costs	**6**	75,874	890	**76,764**	69,949
Grants and gifts	**8**	59,524	27,129	**86,653**	69,010
Ministry costs	**6**	50,760	28,409	**79,169**	69,195
Joy Café costs	**6**	-	114,147	**114,147**	85,801
Staff costs	**6**	376,055	627	**376,682**	255,583
Total expenditure on charitable activities		**612,791**	**171,322**	**784,113**	591,978
Governance costs	**7**	600	-	**600**	420
Total resources expended		**613,391**	**171,322**	**784,713**	592,398
Net (outgoing)/incoming resources for the year and net movements in funds		**(31,443)**	**116,104**	**84,661**	37,390
Gross transfers		(13,156)	13,156	-	-
Net movement in funds		**(44,599)**	**129,260**	**84,661**	37,390
Balance carried forward at 31 March 2024		**72,727**	**176,087**	**248,814**	163,443

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Balance sheet as at 31 March 2024

	Notes	Unrestricted £	Restricted £	2024 Total Funds	Pr Yr Total Funds
FIXED ASSETS					
Tangible fixed assets	**13**	46,700	(6,625)	**40,075**	34,719
CURRENT ASSETS					
Debtors and Prepayments	**14**	29,031	4,859	**33,890**	19,963
Cash at Bank and in Hand		11,278	194,627	**205,905**	126,709
		40,309	199,486	**239,795**	146,672
CREDITORS					
Creditors: amounts falling due within in year	**15**	14,283	16,772	**31,055**	17,947
NET CURRENT ASSETS		26,026	182,714	**208,740**	128,725
Creditors: amounts falling due after one year		-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		**72,726**	**176,089**	**248,815**	163,444
RESERVES:					
Unrestricted Funds	**16**	72,726	-	**72,726**	118,264
Restricted Funds	**17**	-	176,089	**176,089**	45,179
Total funds		**72,726**	**176,089**	**248,815**	163,443

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain and audit in accordance with section 476 of the Act.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the directors/trustees on 21/11/24 and signed on their behalf by

Philip Duffin
Chairman of the Trustees

The notes to the accounts form part of the financial statements

NOTES TO THE ACCOUNTS

Accounting Policies

1.1 Accounting convention

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

1.2 Funds accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together (where applicable) with a fair allocation of management and support costs, where appropriate

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities on a receipts basis. Tax recoverable on gift aid donations is recognised in the same period as the gift to which it relates
- The value of services provided by volunteers has not been included in these accounts
- Investment income is included when receivable
- Incoming resources from charitable activities is recognised when the activity occurs

1.4 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Fixed Assets

Fixed assets are depreciated over their estimated useful lives so as to write off their costs less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Computer Equipment & Software	33% per annum
Fixtures and Fittings	20% per annum
Equipment	20% per annum
Motor Vehicles	25% per annum

Income and expenditure

Income and related expenditure is wholly attributable to the charity's principal activities. The whole of the income arises in the UK.

2 Incoming resources from generated funds

	Unrestricted Total £	Restricted Total £	2023/24 Total £	2022/23 Total
Income	476,479	138,035	**614,514**	434,571
Tax Recoverable	100,286	19,537	**119,823**	77,930
	576,765	**157,572**	**734,337**	512,501

3 Investment Income

	Unrestricted Total £	Restricted Total £	2023/24 Total £	2022/23 Total £
Interest receivable	**1,730**		**1,730**	55

4 Incoming resources from charitable activities

	Unrestricted Total £	Restricted Total £	2023/24 Total £	2022/23 Total £
Joy Café				
Joy Café gifts		836	**836**	1,903
Joy Café Income		116,003	**116,003**	90,021
Joy Café Gift Aid		151	**151**	678
	-	**116,990**	**116,990**	92,602
Other		12,864	**12,864**	14,518
	-	**129,854**	**129,854**	107,120

5 Other Income

	Unrestricted	Restricted	2023/24 Total	2022/23 Total
Rent Received	3,453		**3,453**	10,112
	3,453	-	**3,453**	10,112

6 Total expended charitable activities

	Unrestricted £	Restricted £	2023/24 Total £	2022/23 Total £
Staff Costs				
Salaries	318,843		**318,843**	217,813
National insurance	23,635		**23,635**	14,834
Staff Pensions	11,641		**11,641**	7,595
Staff Welfare	4,284		**4,284**	5,148
Training and Conferences	17,652	627	**18,279**	10,193
Total staff costs	**376,055**	**627**	**376,682**	**255,583**
Grants and gifts	59,524	27,129	86,653	69,010
Total gifts and grants	**59,524**	**27,129**	**86,653**	**69,010**
Ministry Costs	50,760	28,409	79,169	69,195
Total Ministry Costs	**50,760**	**28,409**	**79,169**	**69,195**
Building Costs	75,874	890	76,764	69,949
Total Building Costs	**75,874**	**890**	**76,764**	**69,949**
Joy Café Costs				
Staff Costs		64038	64038	53,311
VAT		10789	10789	-
Running Costs		39320	39320	32,490
Total Joy Café costs	-	**114,147**	**114,147**	**85,801**
Administration costs	34,727	120	34,847	27,783
Total administration costs	**34,727**	**120**	**34,847**	**27,783**
Depreciation	**15,851**	-	**15,851**	**14,657**
Total	**612,791**	**171,322**	**784,113**	**591,978**

7 Governance costs

	Unrestricted Total £	Restricted Total £	2023/24 Total £	2022/23 Total £
Independent Examiner's fees	600		**600**	420
	600	-	**600**	420

8 Grants

Grants and gifts made during the period were as follows:

	2023/24	2022/23
UK Ministries	83,503	65,051
	83,503	65,051
Overseas Ministries	**3,150**	3,959

Individuals	2023/24 No of Individuals	2022/23 No of Individuals
Compassion Ministry	33	55
Overseas Ministries	2	1
UK Ministries	10	13
	45	69

Total Grants and Gifts	**86,653**	69,010

9 Taxation

Coastline Vineyard Church is a registered charity and is accordingly exempt from taxation on its charitable activities.

10 Staff Costs

Staff costs detail is shown in note 6 to these accounts

	2023/24	2022/23
The average number of persons employed by the charity during the period was:	14	14
No staff members earned in excess of £60,000		

11 Transactions with trustees

None of the trustees received any fees for their services as Trustees. J Thomson and B Williams are Trustees and engaged in Ministry for the Church, for which employment costs of £94,694 were made during the year, this includes all employer costs. Included in this amount, employer pension contributions of £4,060 were made. These payments are permitted by section 7 of the charities governing document. Except for the reimbursement of expenses incurred when acting as agent for the charity, no expenses were paid to, or for, the trustees.

12 Transactions with related parties

The following is a summary of organisations and individuals, which are related to Coastline Vineyard together with details of the transactions made with them during the year. Vineyard Churches UK & Ireland (Charity No. 1099748) connects churches with common values and practices, providing spiritual guidance and oversight to Vineyard church leaders. We use the name Vineyard with their permission and aim to give them 5% of our voluntary unrestricted income to help support their work, this totalled £28,000. The charity received donations totalling £74,581 from related parties, including any related gift aid (related parties includes the trustees, any other members of key management and anyone closely connected to them). The Church paid invoices totalling £3,274 to Envista Branding, a company that employs Adam Baxter (Trustee). The company is considered competitive in the market for branded uniform and printed items.

13 Tangible fixed assets

	Equipment	Media	IT Equipment	Furniture & Fittings	Venue Improvements	Joy Café Equipment	Total
Cost							
As at 31st March 2023	60,717	10,639	14,772	15,542	3,903	2,168	107,741
Additions/Deletions	10,279	47	4,768	664	3,552	1897	21,207
As at 31st March 2024	**70,996**	**10,686**	**19,540**	**16,206**	**7,455**	**4,065**	**128,948**
Depreciation							
As at 31st March 2023	42,851	7014	10,594	10,555	613	1,396	73,023
Charge for period	6,137	2,987	2,603	2,476	1,105	542	15,850
As at 31st March 2024	**48,988**	**10,001**	**13,197**	**13,031**	**1,718**	**1,938**	**88,873**
Net Book Values							
As at 31st March 2024	22,008	685	6,343	3,175	5,737	2,127	40,075

Net Book Values							
As at 31st March 2023	17,866	3,625	4,180	4,986	3,290	772	34,719

14 Debtors

	2023/24	2022/23
	£	£
Debtors	3,018	3,629
Gift Aid	11,111	6,990
Prepayments	13,408	8,275
Other	6,353	1,068
	33,890	**19,962**

15 Creditors - Amounts falling due within one year

	2023/24	2022/23
	£	£
Accrued Expenses	6,916	3,043
Credit Card	8,457	7,362
National Insurance and PAYE	7,490	6,157
Pension provider	2,398	1,778
Other Creditors	5,794	30
	31,055	**18,370**

16 Analysis of net assets between funds

	Fixed Assets	Current Assets	Current liabilities	Total Funds
	£	£	£	£
Unrestricted funds (not designated)	46,700	40,310	14,130	**72,880**
Unrestricted funds (designated)	(2,219)	20,288	-	**18,069**
Total Unrestricted Funds	44,481	60,598	14,130	**90,949**
Restricted funds	(4,406)	179,198	16,772	**158,020**
As at 31st March 2024	**40,075**	**239,796**	**30,902**	**248,969**
As at 31st March 2023	34,719	146,671	17,947	**163,443**

17 Restricted Funds

	Balance 31 Mar 23	Incoming	Transfers	Amounts Expended	Balance 31 Mar 24
Building for the Future	175	128,873	20,000	-	149,048
Community Trust	1,842	14,361		14,713	1,490
Compassion /COVID-19	4,910	4,176	(463)	4,751	3,872
DTI gifts	1	1,030	1,347	2,378	-
Evangelism & Outreach	1,960	377		1,477	860
Fellowship	628	1,488		2,089	27
Joy Café	16,375	117,240	(1,891)	116,960	14,764
Kids	713	1,206	(566)	711	642
Ministries	1,188	913	(1,343)	520	238
Youth	4,981	680	(884)	4,777	-
Other	13,541	17,084	(3,044)	22,947	4,634
Totals	**46,312**	**287,428**	**13,156**	**171,323**	**175,575**

COASTLINE VINEYARD CHURCH

England & Wales - Charity number 1162668

Accounts

Reports and Financial Statements

For the year ended 31 March 2023

Coastline Vineyard Church

Company Registration Number	09567924
Charity Registration Number	11162668

Bicknell Business Advisers Limited
40 Broadway Lane
Muscliffe
Bournemouth
Dorset
BH8 0AA

Contents

Charity Information and Administrative Details	2
Trustees' & Pastor's Report	3 - 8
Independent Examiner's Report	9 - 10
Financial Statements	11 - 14
Notes to the Financial Statements	15 - 20

Registered Charity Number	1162668
Company Number	09567924
Registered Name	Coastline Vineyard Church
Working Name (also known as)	Coastline Vineyard Church
Registered Office	242 Charminster Road Charminster Bournemouth BH8 9RP
Principal Bankers	Barclays Bank Leicester LE87 2BB
Independent examiner	Bicknell Business Advisers Limited 40 Broadway Lane Muscliffe Bournemouth BH8 0AA
Insurers	Ecclesiastical Brunswick Road Gloucester GL1 1JZ
Data Controller	Registration Number: A8062840

Trustees Report

The trustees and directors of the company present their report and the financial statements for the year ended 31st March 2023 under the Companies Act 2006 and the Charities Act 2011. The financial statements comply with the Companies Act 2006 and the memorandum and articles of association and with SORP 2005.

Trustees of Coastline Vineyard Church

Philip Duffin	(Chairman)
Phillip Wright	(Secretary)
Jon Thomson	(Lead Pastor)
David Morgan	(Associate Advisor)
Richard French	
Adam Baxter	(appointed 22 March 2023)
Beth Williams	(Business Manager - appointed as Trustee 22 March 2023)
Lizzie Williams	(resigned 30 January 2023)

Structure, Governance and Management

Coastline Vineyard Church (hereinafter referred to as "CVC" or "the Church") is a company limited by guarantee No 09567924 and is also a registered charity in England and Wales No 1162668, in which the directors also form the board of Trustees. Revised Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 22 June 2015. Trustees have responsibility to manage the financial and legal administration and the property and funds of the church.

The trustees delegate the day-to-day running and management of the church to the employed pastoral and operational staff team, led by the Lead Pastor – Jon Thomson. The Lead Pastor is also a Trustee. The Lead Pastor and Business Manager present reports so that all decisions made under delegated powers can be ratified by the Board, usually meeting monthly during the year. The Lead Pastor is responsible for the spiritual direction and leadership of the church and carries the endorsement of the Association of Vineyard Churches UK.

On 1 January 2023, the Lead Pastor formed a Senior Leadership Team (SLT), to share some of his senior responsibilities and overall leadership of CVC. The members of the SLT team are marked with * in the table of staff members (see below).

On 14 November 2022, CVC also launched the Coastline Community Trust (CCT) a subsidiary company limited by guarantee and a proposed charitable organisation of which CVC will be the sole member. The prime focus of CCT will be on the compassion and missional ministries of CVC, primarily in the Bournemouth, Christchurch, Poole conurbation (BCP) but also further afield. A number of CVC's missional ministries, including our Joy Café are or will be devolved to the responsibility of CCT. A board of directors, forming the leadership team, have been deployed and this team will form the proposed board of Trustees. The Charities Commission have registered Coastline Community Trust as a charity, with charity number 1205412.

Pastoral & Operational Staff Team (# Volunteer positions, * SLT Member)

1. Jon Thomson (Lead Pastor) *
2. Sarah Schrack (Senior Assistant Pastor) *
3. Anthony Thorpe (Senior Assistant Pastor) *
4. Bethany Williams (Business Manager) *
5. David Morgan (Associate Advisor) #
6. Jonathan Riggs (Worship and Compassion Pastor)
7. Michael Franks (Children's Pastor)
8. Charlie Lavin (Student Pastor)
9. Stuart Chalmers (Assistant Pastor Pastoral Care) #
10. Jane Chalmers (Assistant Pastor Pastoral Care) #
11. Philip Duffin (Head of Discipleship) #
12. James Ryan (Media & Communications Overseer)
13. Ian Pratt (Maintenance)
14. Samantha Davies (Joy Café Manager)
15. Samuel Mister (Joy Café Assistant Manager)
16. Lauren Franks (Young Adults Pastor – appointed 1 September 2022)
17. Sue James (Finance Assistant - appointed 9 January 2023)
18. Ben Sherwood-White (Evangelist – appointed 9 January 2023)
19. Rebecca Playfair (Director of Joy Café – appointed 15 March 2023)
20. Hannah-Marie Crispim (Operations Overseer – appointed 31 July 2023)
21. Mickala Attard (Administrator - appointed 11 September 2023)
22. Steve Croucher – Pastor to the Staff Team - appointed 2 October 2023) #
23. Chrissie Croucher - Pastor to the Staff Team - appointed 2 October 2023) #

Coastline Community Trust –
Current Board of Directors and Trustees:
David Morgan (Chairman) #
Rebecca Playfair
Mark Beveridge #

Objectives and Activities

When planning the activities for the year, the trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have "due regard for public benefit", and the specific guidance published by the Charities Commission, on "charities for the advancement of religion".

The principal objectives of CVC are: -

To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and such other parts of the world through:

(a) The organisation and provision of Christian worship

(b) 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 wider community;

(c) The provision of facilities for Christian training and service

(d) The support and provision of Christian evangelism and outreach

(e) The provision of assistance to the wider Christian church in its ministries.

Connected Charities

Vineyard Churches UK and Ireland ("VCUKI")

VCUKI exists to connect churches that hold common values and practices. It gives spiritual oversight to the Senior/Lead Pastors of Vineyard churches and facilitates growth of the Vineyard Movement by church planting. Coastline Vineyard uses the name "Vineyard" by agreement with VCUKI.

Coastline Vineyard Church gives a percentage of its voluntary income to support the work of VCUKI. This is not an obligation but is consistent with the Church's aims of sharing in the training of Christian workers and advancing the kingdom of God.

Coastline Vineyard's mission statement is:

"God has called us to build a growing and vibrant church, where people come to know God, love Him more and become all that God has made them to be.
We are committed to personal transformation, investing in a community of love and encouragement, ministering to those far from God, and making disciples.
We are called to be authentic followers of Jesus whose lives are marked by intimate worship, courageous faith, passionate service, and extravagant generosity. We want to see the spiritual renewal of our town and nation, and to always be known as a people who love the King and live the Kingdom."

The ministries and activities of the church all serve to accomplish this vision.

Pastoral Leadership and Oversight

Direct responsibility for church structure, growth, vision, and pastoral oversight is through a pastoral leadership team, headed by the Lead Pastor.

Risk Management and Safeguarding

A formal risk management process is in place to assess business risks and implement risk management strategies. This involves identifying the major strategic, operational, and financial risks to which CVC is exposed, prioritizing them in terms of potential impact and likelihood of occurrence. Systems have been established to mitigate those risks. As part of this process the Trustees review the risk to the reputation and image of CVC, and a comprehensive process is established to mitigate the risks we face in this area.

A risk management survey at our church venue at St Albans was carried out in March 2023 and the principal actions completed. As part of our acquisition of a 5-year lease on Sovereign House, 242 Charminster Road, Bournemouth a complete due diligence process was carried out on the premises including a Schedule of Condition and a full Fire Risk Assessment which resulted in the completion of several actions to conform to current Fire Regulations and Safety Procedures. An update of our Risk Management survey has been carried out and updated actions identified and are being remedied.

The church recognises its responsibilities in safeguarding all children, young people and adults at risk and is committed to providing an environment that is as safe as possible. The church's Safeguarding Policy was reviewed recently and updated and will continue to be reviewed on an annual basis. A copy of the Safeguarding Policy and other relevant policies are posted on our website and a copy sent to all members of staff and all leaders and relevant volunteers. All volunteers in deemed risk areas are required to sign a Volunteer Agreement which confirms their review of our procedures and policies contained within a booklet provided with the Volunteer Agreement. Safeguarding training is provided for all staff and volunteers and refresher courses are arranged annually.

Reserves Policy

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the charity should have: -

'Fixed reserves' (or an Emergency Operating Reserve) in general funds, to provide:

- Funds to restructure the charity in event of the income sharply dropping.
- A foundation for security of ministry and to meet contractual obligations.
- Sufficient time to "switch off" its complex activities; CVC is an organisation with local responsibilities, whose activities are complex and difficult, requiring more time to stop.

The charity is almost entirely dependent for income upon generous contributions from its congregation, supplemented by one-off gifts or offerings, so our income is inevitably subject to fluctuations, and it requires protection against, and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should

allow the charity to continue operating.

In previous reports it was estimated that a sum of £50,000 would be adequate for the Fixed Reserves. The charity has now achieved this objective.

Grant Making (Gifts)

During 2020/21 the grants given are summarised below by category while a more detailed breakdown is included in note 7 to the Accounts:

	2022/23
Unrestricted Funds	**£**
UK Ministries	65,051
Overseas Ministries	0
Total major grants	65,051

Restricted Funds	**£**
UK Ministries	14,659
Overseas Ministries	3,959
Total major grants	18,618

Statement of Trustees' Responsibilities

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- Comply with applicable accounting standards subject to any material departures disclosed.
- Explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. 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 and to provide reasonable assurance that:

- Charity complies with relevant laws and regulations.
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
  - An annual budget approved by the Trustees.
  - Monthly consideration by the Trustees of financial results and variances from budgets for both the year-to-date and month end; year-end forecast of outturn.
  - Delegation of day-to-day management authority and segregation of duties.
  - Identification and management of risks.

The Board of Trustees, who are the directors for the purpose of company law, who served during the year and up to the date of this report, are set out under Charity information and administrative details.

Approved by the Directors/Trustees on 20th November 2023.
and signed on their behalf by

PDuffin
_____

dated: 20th November 2023

Philip Duffin
Chairman of the Trustees

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

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 12 to 20 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019 published by the Charities Commission in England and Wales (CCEW), effective January 2015 (The SPRP), under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of Trustees and examiner

As set out on page 8, the Trustees (who are also the Directors of the company for the purposes of Company law) are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144 (1) of the Act does not apply, and there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

I conducted my examination in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the financial systems employed by the charitable company and a comparison of the accounting statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on

the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report, I obtained written assurance from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

1. The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;
2. The gross income of the charitable in the year ended 31 March 2023 appears to exceed the sum specified in Section 145(3) of the Act, namely £250,000, and I am qualified to act as an Independent Examiner in accordance with that section by virtue of my being a qualified member of the Chartered Institute of Management Accountants;
3. This is a report in respect of an examination carried out under section 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;
4. No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011;
- to prepare financial statements which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and the Charities Act 2011, and;
- have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and with the methods and principles set out in FRS102 Statement of Recommended Practice - Accounting and reporting by Charities (effective January 2016)
- have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



_____ dated: 27th November 2023

Steve Bicknell - Independent Examiner
Member of the Chartered Institute of Management Accountants

FINANCIAL STATEMENTS

Income and Expenditure account
For the period 1st April 2022 to 31 March 2023

	Note	Unrestricted Funds	Restricted Funds	2022/23 Total Funds	Pr Yr Total Funds
INCOME		489,216	130,405	**619,621**	459,793
Direct charitable and support costs		467,291	124,687	**591,978**	457,030
GROSS SURPLUS/(LOSS)		21,925	5,718	**27,643**	2,763
Administrative expenses - governance costs		420	-	**420**	411
		21,505	5,718	**27,223**	2,352
Other operating income		10,112	-	**10,112**	11,124
OPERATING SURPLUS/(DEFICIT)		31,617	5,718	**37,335**	13,476
Interest receivable and similar income		55	-	**55**	3
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		31,672	5,718	**37,390**	13,479
Tax on profit/(loss) on ordinary activities		-	-	**-**	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		31,672	5,718	**37,390**	13,479
Gross Transfers		946	(946)	**-**	**-**
Net Movement in Funds		32,618	4,772	**37,390**	13,479
Retained surplus brought forward		85,646	40,407	126,053	112,574
RETAINED SURPLUS CARRIED FORWARD		**118,264**	**45,179**	**163,443**	126,053

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Statement of Financial Activities
For the period 1st April 2022 to 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2022/23 Total Funds £	Pr Yr Total Funds £
Income and Endowments from:					
Donations and legacies	**2**	475,079	37,422	**512,501**	389,570
Investment	**3**	55	-	**55**	3
Charitable activities	**4**	14,137	92,983	**107,120**	70,223
Other Income	**5**	10,112	-	**10,112**	11,124
Total Income		499,383	130,405	**629,788**	470,920
Expenditure on:					
Charitable expenditure		467,711	124,687	**592,398**	457,441
Total Expenditure		467,711	124,687	**592,398**	457,441
Net Income (Expenditure)		31,672	5,718	**37,390**	13,479
Transfer between funds		946	(946)	**-**	-
Net Movement in Funds		32,618	4,772	**37,390**	13,479
Reconciliation in Funds:					
Total funds brought forward		85,646	40,407	**126,053**	112,574
Total funds carried forward		118,264	45,179	**163,443**	126,053

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

Incoming resources	Notes	Unrestricted Funds	Restricted Funds	2022/23 Total Funds	Pr Yr Total Funds
Incoming resources from generated funds	**2**				
Collections		15,966	1,454	**17,420**	4,945
Special Gifts		25,486	30,951	**56,437**	31,370
Standing Orders & Payroll giving		302,227	-	**302,227**	251,722
Stripe.GoCardless.Direct Debits		58,220	267	**58,487**	38,398
Tax recoverable		73,180	4,750	**77,930**	63,135
		475,079	**37,422**	**512,501**	389,570
Investment income	**3**	55	-	**55**	3
		475,134	**37,422**	**512,556**	389,573
Incoming resources from charitable activities	**4**				
Joy Café		-	92,602	**92,602**	64,392
Other incoming resources		14,137	381	**14,518**	5,831
		14,137	**92,983**	**107,120**	70,223
Other Income	**5**	**10,112**	**-**	**10,112**	11,124
Total incoming resources		**499,383**	**130,405**	**629,788**	470,920
Resources expended					
Charitable activities					
Administrative costs and depreciation	**6**	39,908	207	**40,115**	32,272
Building & Venue costs	**6**	70,776	964	**71,740**	64,428
Grants and gifts	**8**	50,391	18,619	**69,010**	35,882
Ministry costs	**6**	60,826	19,096	**79,922**	36,428
Joy Café costs	**6**	-	85,801	**85,801**	65,354
Staff costs	**6**	245,390	-	**245,390**	222,666
Total expenditure on charitable activities		**467,291**	**124,687**	**591,978**	457,030
Governance costs	**7**	420	-	**420**	411
Total resources expended		**467,711**	**124,687**	**592,398**	457,441
Net (outgoing)/incoming resources for the year and net movements in funds		**31,672**	**5,718**	**37,390**	13,479
Gross transfers		946	(946)	-	-
Net movement in funds		**32,618**	**4,772**	**37,390**	13,479
Balance carried forward at 31 March 2023		**118,264**	**45,179**	**163,443**	126,053

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Balance sheet as at 31 March 2023

	Notes	Unrestricted £	Restricted £	2023 Total Funds	Pr Yr Total Funds
FIXED ASSETS					
Tangible fixed assets	**11**	34,719		**34,719**	34,961
CURRENT ASSETS					
Debtors and Prepayments	**12**	18,053	1,909	**19,962**	25,312
Cash at Bank and in Hand		78,716	47,993	**126,709**	79,320
		96,769	49,902	**146,671**	104,632
CREDITORS					
Creditors: amounts falling due within in year	**13**	13,224	4,723	**17,947**	13,541
NET CURRENT ASSETS		83,545	45,179	**128,724**	91,091
Creditors: amounts falling due after one year		-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		**118,264**	**45,179**	**163,443**	126,052
RESERVES:					
Unrestricted Funds	**14**	118,264	-	**118,264**	85,646
Restricted Funds	**15**	-	45,179	**45,179**	40,407
Total funds		**118,264**	**45,179**	**163,443**	126,053

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain and audit in accordance with section 476 of the Act.

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

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the directors/trustees on 20th November 2023 and signed on their behalf by

PDuffin

Phil Duffin

Chairman of the Trustees

The notes to the accounts form part of the financial statements

NOTES TO THE ACCOUNTS

Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Statement of Recommended Practice: Accounting and Reporting by Charities.

1.2 Funds accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together (where applicable) with a fair allocation of management and support costs, where appropriate

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities on a receipts basis. Tax recoverable on gift aid donations is recognised in the same period as the gift to which it relates
- The value of services provided by volunteers has not been included in these accounts
- Investment income is included when receivable
- Incoming resources from charitable activities is recognised when the activity occurs

1.4 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity amd include the audit fees and costs linked to the strategic ,management of the charity.

1.5 Fixed Assets

Fixed assets are depreciated over their estimated unseful lives so as to write off their cots less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Computer Equipment & Software	33% per annum
Fixtures and Fittings	20% per annum
Equipment	20% per annum
Motor Vehicles	25% per annum

Income and expenditure

Income and related expenditure is wholly attributable to the charity's principal activities.
The whole of the income arises in the UK.

2 Incoming resources from generated funds

	Unrestricted Total	**Restricted Total**	**2022/23 Total**	2021/22 Total
	£	**£**	**£**	
Collections	15,966	1,454	**17,420**	4,945
Special Gifts	25,486	30,951	**56,437**	31,370
Standing Orders and Payroll giving	302,227		**302,227**	251,722
Stripe, Go Cardless, Direct Debits	58,220	267	**58,487**	38,398
Tax Recoverable	73,180	4,750	**77,930**	63,135
	475,079	**37,422**	**512,501**	389,570

3 Investment Income

	Unrestricted Total	**Restricted Total**	**2022/23 Total**	2021/22 Total
	£	**£**	**£**	£

NOTES TO THE ACCOUNTS

Interest receivable	**55**		**55**	3

4 Incoming resources from charitable activities

	Unrestricted Total £	Restricted Total £	2022/23 Total £	2021/22 Total £
Joy Café				
Joy Café gifts	-	1,903	**1,903**	1,942
Joy Café Income	-	90,021	**90,021**	54,560
Joy Café Kick Start Income	-	-	**-**	7,565
Joy Café Gift Aid	-	678	**678**	325
	-	**92,602**	**92,602**	64,392
Other income				
Kids Club	-	124	**124**	-
Discipleship Year Plus	-	-	**-**	800
Events	14,116	243	**14,359**	3,957
Other	21	14	**35**	1,074
	14,137	**92,983**	**107,120**	70,223

5 Other Income

	Unrestricted	Restricted	2022/23 Total	2021/22 Total
Rent Received	10,112		**10,112**	9,743
HMRC JRS			**-**	1,381
	10,112	**-**	**10,112**	11,124

6 Total expended charitable activities

	Unrestricted	Restricted	2022/23 Total	2021/22 Total
Staff Costs		**£**	**£**	£
Salaries	217,813		**217,813**	200,248
National insurance	14,834		**14,834**	12,520
Staff Pensions	7,595		**7,595**	7,038
Staff Welfare	5,148		**5,148**	2,860
Total staff costs	**245,390**	**-**	**245,390**	222,666
Grants and gifts				
Bournemouth Foodbank	4,399		**4,399**	4,200
Compassion ministries	2,234	6,654	**8,888**	6,001
Mission UK	10,100	-	**10,100**	5,100
Mission Overseas	3,400	1,085	**4,485**	2,243
Safe Families	4,800	7,050	**11,850**	1,300
Other	5,658	3,830	**9,488**	1,318
Vineyard Churches UK	19,800	-	**19,800**	15,720
Total gifts and grants	**50,391**	**18,619**	**69,010**	35,882
Ministry Costs				
Alpha	3,124	1,049	**5,222**	1,833
Baptism expenses	73		**73**	209
Books, Bibles, Literature	149	281	**430**	252
Catering	6,128	420	**6,548**	3,298
Cause to Live For	679		**679**	267
Coastline Café	2,100	100	**2,200**	296
Conferences	2,828		**2,828**	469
COVID Support packages	-	365	**365**	1,328
Creative Services	2,759	-	**2,759**	855
Discipleship Year	-	-	**-**	285
Discipleship Year Plus	-	-	**-**	1,095
Discipleship/Newcomers/Evangelism	515	213	**728**	58
Events	11,807	1,826	**13,633**	2,357
Family events	2,224	13	**2,237**	2,189
Family Integration	358	89	**447**	642
Freedom in Christ			**-**	-
HIA House Costs	360	427	**787**	914
Leadership Year			**-**	97
Media	984		**984**	752
Mentoring & Coaching	71		**71**	36
Ministry Equiment	104		**104**	170

NOTES TO THE ACCOUNTS

Missional Community	619	417	**1,036**	802
NLC	4,807		**4,807**	-
Outreach	88		**88**	1,573
Pastoral care expenses	1,214	5,312	**6,526**	864
Pastoral Meetings	1,898		**1,898**	1,419
Recovery ministry	1,236		**1,236**	23
Release			**-**	-
Sleepsafe			**-**	-
Small group ministry	1,102	187	**1,289**	92
SOZO ministry	85	15	**100**	-
Spiritual Direction			**-**	-
Student ministry	1,013	49	**1,062**	744
Sunday Operations & Production	3,326		**3,326**	2,483
Training	2,558		**2,558**	378
Vineyard Kids	2,563	4,221	**6,784**	5,882
Volunteer awards			**-**	-
Weddings & Funerals	1,523		**1,523**	799
Worship	1,417		**1,417**	1,335
Young Adults	342	381	**723**	108
Youth	2,772	3,731	**6,503**	2,524
Total Ministry Costs	**60,826**	**19,096**	**80,971**	36,428
Building Costs				
Maintenance			**-**	3,046
New Venue Fit out & move costs	2,239		**2,239**	932
Rent	51,261		**51,261**	48,085
Sovereign House Catering	1,791		**1,791**	-
Sovereign House Consumables	847		**847**	530
Sovereign House Insurance	993		**993**	828
Sovereign House Maintenance	4,511		**4,511**	3,846
Sovereign House Rates	1,940		**1,940**	1,940
Sovereign House Running Costs	6,024		**6,024**	5,221
Venue expenses	1,170	964	**2,134**	-
	70,776	**964**	**71,740**	64,428
Joy Café Costs				
Building running costs		3,082	**3,082**	89
Consumables		963	**963**	1,283
Events			**-**	-
Food & beverages		24,376	**24,376**	15,700
Gifts			**-**	-
Insurance		525	**525**	675
IT costs		634	**634**	445
Kick Start expenditure			**-**	786
Maintenance			**-**	204
Merchandise			**-**	-
Other costs		13	**13**	48
Pastoral Care		89	**89**	56
Pastoral Resources			**-**	-
POS and bank charge		1,369	**1,369**	813
Postage			**-**	-
Printing & Stationery		142	**142**	19
Regulatory Costs		430	**430**	76
Salaries, NIC and pension		53,221	**53,221**	45,027
Small equipment		582	**582**	133
Community Events		375	**375**	-
Total Joy Café costs	**-**	**85,801**	**85,801**	65,354
Administration costs				
Advertising			**-**	-
Bank charges	524	63	**587**	375
Disposal of Fixed Assets			**-**	(2,015)
HR expenses	599		**599**	269
Insurances	4,835		**4,835**	3,466
IT	5,506		**5,506**	4,717
Minibus costs			**-**	163
Pastoral resources	928		**928**	546
Postage	45		**45**	29
Printing and Stationery	3,187		**3,187**	3,246
Regulatory costs	2,151	38	**2,189**	1,937

NOTES TO THE ACCOUNTS

	Storage			**-**	-
	Sundry Expenses	259		**259**	565
	Telephone	2,997	106	**3,103**	3,524
	Travel costs	3,139		**3,139**	2,674
	Office Catering			**-**	1,599
	Website expenses	1,081		**1,081**	-
	Total administration costs	**25,251**	**207**	**25,458**	21,095
	Depreciation	**14,657**		**14,657**	11,177
	Total	**467,291**	**124,687**	**593,027**	457,030

7	**Governance costs**	**Unrestricted Total £**	**Restricted Total £**	**2022/23 Total £**	2021/22 Total £
	Independent Examiner's fees	420		**420**	411
	Bookeeping and Accounts fee			**-**	-
	Legal and Professional			**-**	-
		420	-	**420**	411

8 Grants

Grants and gifts made during the period were as follows:

	2022/23	**2021/22**
UK Ministries	**Total**	Total
Bournemouth Foodbank	**4,399**	4,200
Compassion	**8,888**	1,520
Mission UK	**10,100**	4,100
Hope In Action	**383**	-
COVID Support Packages	**365**	4,481
Safe Families	**11,850**	1,300
Other	**9,266**	2,318
Vineyard Churches UK	**19,800**	15,720
	65,051	33,639
Overseas Ministries	**3,959**	2,243

	2022/23	**2021/22**
	No of	No of
Individuals	**Individuals**	Individuals
Compassion Ministry (including COVID Support Packages)	55	26
Overseas Ministries	1	3
UK Ministries	13	15
	69	44
Total Grants and Gifts	**69,010**	35,882

9 Taxation

Coastline Vineyard Church is a registered charity and is accordingly exempt from taxation on its charitable activities.

10 Staff Costs

Staff costs detail is shown in note 6 to these accounts

	2022/23	2021/22
The average number of persons employed by the charity during the period was:	**14**	15

No staff members earned in excess of £60,000

NOTES TO THE ACCOUNTS

Transactions with Trustees

Jon Thomson (Trustee and Lead Pastor) was paid £42,716 and received reimbursment of expenses incurred in the performance of his duties as Lead Pastor totalling £1,506.

David Morgan (Trustee and Associate Advisor) was not paid any salary by the church and did not incur any expenses in the performance of his duties as Business Manager or Associate Advisor.

Philip Duffin (Trustee and Ministry Director) was not paid any salary by the church and did not incur any expenses in the performance of his duties as Chair of the Trustees. He received reimbursment of expenses incurred in the performance of his duties as Ministry Director totalling £1,622

Beth Williams (Trustee and Business Manager) was paid £20,527 and received reimbursment of expenses incurred in the performance of her duties as Business Manager totalling £758

Phillip Wright (Trustee) was not paid any salary by the church and did not incur any expenses in the performance of his duties as Trustee. He received reimbursment of expenses incurred in the performance of his duties assisting the Alpha ministry totalling £104.

The Church paid invoices totalling £257 to Envista Branding, a company that employs Adam Baxter (Trustee). The company is considered competitive in the market for branded uniform and printed items.

In the financial year the trustees, in aggregate, gifted the church £ 44,222 (excluding gift aid).

11 Tangible fixed assets

	Equipment	Media	IT Equipment	Furniture & Fittings	Venue Improvements	Joy Café Equipment	Total
Cost							
As at 31st March 2022	58,222	10,328	11,998	14,922	561	2,168	98,199
Additions/Deletions	**7,366**	**311**	**2,776**	**620**	**3,342**	**0**	**14,415**
As at 31st March 2023	**65,588**	**10,639**	**14,774**	**15,542**	**3,903**	**2,168**	**112,614**
Depreciation							
As at 31st March 2022	42,481	3596	7,789	8,234	-	1,138	63,238
Charge for period	**5,241**	**3,418**	**2,805**	**2,322**	**613**	**258**	**14,657**
As at 31st March 2023	**47,722**	**7,014**	**10,594**	**10,556**	**613**	**1,396**	**77,895**
Net Book Values							
As at 31st March 2023	**17,866**	**3,625**	**4,180**	**4,986**	**3,290**	**772**	**34,719**
Net Book Values							
As at 31st March 2022	15,741	6,732	4,209	6,688	561	1,030	34,961

12 Debtors

	2022/23	2021/22
	£	**£**
Debtors	3,629	733
Gift Aid	6,990	6,329
Prepayments	8,275	8,355
Rent deposit	-	7,900
Card payments due	1,068	191
Compassion Loan	-	1,804
Advance payments	-	-
	19,962	**25,312**

13 Creditors - Amounts falling due within one year

	2022/23	2021/22
	£	**£**
Accrued Expenses	2,621	1,564
Credit Card	7,362	5,727

NOTES TO THE ACCOUNTS

National Insurance and PAYE	6,157	4,656
Pension provider	1,778	1,438
Advance receipts	65	220
Other Creditors	(36)	(64)
	17,947	**13,541**

14 Analysis of net assets between funds

	Fixed Assets £	Current Assets £	Current liabilities £	Total Funds £
Unrestricted funds (not designated)	34,719	96,254	13,224	**117,749**
Unrestricted funds (designated)		515		**515**
Total Unrestricted Funds	34,719	96,769	13,224	**118,264**
Restricted funds	-	49,902	4,723	**45,179**
As at 31st March 2023	**34,719**	**146,671**	**17,947**	**163,443**
As at 31st March 2022	34,962	104,632	13,541	**126,053**

15 Restricted Funds

	Balance 31 Mar 22	Incoming	Transfers	Amounts Expended	Balance 31 Mar 23
Alpha	423	2,716		1,049	2,090
Bless Bournemouth	-	5,084		4,851	233
Building for the Future	-	175			175
Bridge the Gap	-	30			30
Community Trust	-	2,462		620	1,842
Compassion /COVID-19	7,952	4,001	(550)	6,493	4,910
DTI gifts	76			75	1
DY	4,008				4,008
DY +	-				-
Evangelism & Outreach	4,489	1,005		3,534	1,960
Evening Service	43			43	-
Family Integration	-	119		89	30
Fellowship	1,280	899	500	2,051	628
HIA House	31	490		426	95
Joy Café	10,121	92,262		86,008	16,375
Kids	127	1,344	(40)	718	713
Kids Grant	4,392	180	(1,099)	3,365	108
Kids Club	-	331		138	193
Men's Ministry	1,787	557		1,436	908
Ministries	-	1,264	187	263	1,188
Missional Community	2,345			418	1,927
Overseas ministry	-	349		125	224
Production	51	649	(700)		-
Release	770				770
Safe Families	422	6,872		7,050	244
Staff welfare fund	-				-
Students	-	84		49	35
Training	2				2
Venue	-	1,319		964	355
Women's Ministry	30	1,075	770	883	992
Young adults	-	545		381	164
Youth	2,058	6,593	(14)	3,656	4,981
Totals	**40,407**	**130,405**	**(946)**	**124,685**	**45,179**

COASTLINE VINEYARD CHURCH

England & Wales - Charity number 1162668

Accounts

Reports and Financial Statements

For the year ended 31 March 2022

Coastline Vineyard Church

Company Registration Number	09567924
Charity Registration Number	11162668

Sue Wintle
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Charity Information and Administrative Details

Contents

	Page
Charity Information and Administrative Details	2
Trustees' & Pastors Report	3 - 8
Independent Examiner's Report	9
Financial Statements	10 - 13
Notes to the Financial Statements	14 - 20

Charity Information and Administrative Details

Registered Charity Number	1162668
Company Number	09567924
Registered Name	Coastline Vineyard Church
Working Name (also known as)	Coastline Vineyard Church
Registered Office	242 Charminster Road Charminster Bournemouth BH8 9RP
Principal Bankers	Barclays Bank Leicester LE87 2BB
Independent examiner	Sue Wintle FMAAT 27 Bascott Road Wallisdown Bournemouth BH11 8RJ
Insurers	Ecclesiastical Brunswick Road Gloucester GL1 1JZ
Data Controller	Registration Number: A8062840 Trustees of Coastline Vineyard Church

Trustees and Senior Pastors Report

Trustees Report

The trustees and directors of the company present their report and the financial statements for the year ended 31st March 2022 under the Companies Act 2006 and the Charities Act 2011. The financial statements comply with the Companies Act 2006 and the memorandum and articles of association and with SORP 2005.

Trustees

Philip Duffin	(Chairman)
David Morgan	
Adrien Alldridge	(Resigned 31 December 2021)
Jon Thomson	(Appointed 1 January 2022)
Phillip Wright	(Secretary)
Richard French	
Lizzie Williams	

Structure, Governance and Management

Coastline Vineyard Church (hereinafter referred to as "CVC" or "the Church") is a company limited by guarantee No 09567924 and is also a registered charity in England and Wales No 1162668, in which the directors also form the board of Trustees. Revised Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 22 June 2015. Trustees have responsibility to manage the financial and legal administration and the property and funds of the church.

Adrien Alldridge was the Senior Pastor of the church until 31 December 2021, following a thorough recruitment process Jon Thomson was appointed Lead Pastor on 1 January 2022.

The trustees delegate the day-to-day running and management of the church to the employed pastoral and operational staff team, led by the Lead Pastor. The Lead Pastor is also a Trustee. The Lead Pastor and Business Manager present reports so that all decisions made under delegated powers can be ratified by the Board, usually meeting monthly during the year. The Lead Pastor is responsible for the spiritual direction and leadership of the church and carries the endorsement of the Association of Vineyard Churches UK.

Trustees and Senior Pastors Report

Pastoral & Operational Staff Team # Volunteer positions

Jon Thomson (Lead Pastor)
Sarah Schrack (Senior Assistant Pastor)
Anthony Thorpe (Senior Assistant Pastor)
Jonathan Riggs (Worship and Compassion Pastor)
Michael Franks (Children's Pastor)
Charlie Lavin (Student Pastor)
Stuart Chalmers (Assistant Pastor Pastoral Care) #
Jane Chalmers (Assistant Pastor Pastoral Care) #
Phil Duffin (Head of Discipleship) #
David Morgan (Business Manager) #
Bethany Williams (Pastoral Assistant & Finance Manager)
James Ryan (Media & Communications Overseer)
Ian Pratt (Maintenance)
Samantha Davies (Joy Café Manager)
Samuel Mister (Joy Café Assistant Manager)

Objectives and Activities

When planning the activities for the year, the trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have "due regard for public benefit", and the specific guidance published by the Charities Commission, on "charities for the advancement of religion".

The principal objectives of CVC are: -

To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and such other parts of the world through:

(a) The organisation and provision of Christian worship;

(b) 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 wider community;

(c) The provision of facilities for Christian training and service;

(d) The support and provision of Christian evangelism and outreach;

(e) The provision of assistance to the wider Christian church in its ministries.

Trustees and Senior Pastors Report

Connected Charities

Vineyard Churches UK and Ireland ("VCUKI")

VCUKI exists to connect churches that hold common values and practices. It gives spiritual oversight to the Senior/Lead Pastors of Vineyard churches and facilitates growth of the Vineyard Movement by church planting. Coastline Vineyard uses the name "Vineyard" by agreement with VCUKI.

Coastline Vineyard Church gives a percentage of its voluntary income to support the work of VCUKI. This is not an obligation but is consistent with the Church's aims of sharing in the training of Christian workers and advancing the kingdom of God.

Coastline Vineyard's mission statement is:

God has called us to build a growing and vibrant church, where people come to know God, love Him more and become all that God has made them to be.

We are committed to personal transformation, investing in a community of love and encouragement, ministering to those far from God, and making disciples.

We are called to be authentic followers of Jesus whose lives are marked by intimate worship, courageous faith and passionate service. We want to see the spiritual renewal of our town and nation, and to always be known as a people who love the King and live the Kingdom.

The ministries and activities of the church all serve to accomplish this vision.

Pastoral Leadership and Oversight

Direct responsibility for church structure, growth, vision and pastoral oversight is through a pastoral leadership team, headed by the Lead Pastor.

Risk Management and Safeguarding

A formal risk management process is in place to assess business risks and implement risk management strategies. This involves identifying the major strategic, operational and financial risks to which CVC is exposed, prioritizing them in terms of potential impact and

likelihood of occurrence. Systems have been established to mitigate those risks. As part of this process the Trustees review the risk to the reputation and image of CVC, and a comprehensive process is established to mitigate the risks we face in this area.

A risk management survey at our church venue at St Albans was carried out in March 2019 and the principal actions completed. As part of our acquisition of a 5-year lease on Sovereign House, 242 Charminster Road, Bournemouth a complete due diligence process was carried out on the premises including a Schedule of Condition and a full Fire Risk Assessment which resulted in the completion of several actions to conform to current Fire Regulations and Safety Procedures. An update of our Risk Management survey has been carried out and updated actions identified and are being remedied.

The church recognises its responsibilities in safeguarding all children, young people and adults at risk and is committed to providing an environment that is as safe as possible. The church's Safeguarding Policy was reviewed recently and updated and will continue to be reviewed on an annual basis. A copy of the Safeguarding Policy and other relevant policies are posted on our website and a copy sent to all members of staff and all leaders and relevant volunteers. All volunteers in deemed risk areas are required to sign a Volunteer Agreement which confirms their review of our procedures and policies contained within a booklet provided with the Volunteer Agreement. Safeguarding training is provided for all staff and volunteers and refresher courses are arranged annually.

Reserves Policy

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the charity should have: -

'Fixed reserves' (or an Emergency Operating Reserve) in general funds, to provide:

- Funds to restructure the charity in event of the income sharply dropping;
- A foundation for security of ministry and to meet contractual obligations;
- Sufficient time to "switch off" its complex activities; CVC is an organisation with local responsibilities, whose activities are complex and difficult, requiring more time to stop

The charity is almost entirely dependent for income upon generous contributions from its congregation, supplemented by one-off gifts or offerings, so our income is inevitably subject to fluctuations and it requires protection against, and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should allow the charity to continue operating.

It is estimated that a sum of £50,000 would currently be adequate for the Fixed Reserves, however the charity has not yet achieved this objective but is very close to its target. We hope to reach this figure within the next 2 years.

Trustees and Senior Pastors Report

Grant Making (Gifts)

During 2020/21 the grants given are summarised below by category while a more detailed breakdown is included in note 8 to the Accounts:

	2021/22
Unrestricted Funds	£
UK Ministries	27,018
Overseas Ministries	2,243
Compassion Ministry including COVID Support	4,954
Total major grants	34,215

Restricted Funds	£
UK Ministries	620
Overseas Ministries	0
Compassion Ministry	1,047
Total major grants	1,667

Statement of Trustees' Responsibilities

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed
- Explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. 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 and to provide reasonable assurance that:

- Charity complies with relevant laws and regulations;
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
  - An annual budget approved by the Trustees;
  - Monthly consideration by the Trustees of financial results and variances from

Trustees and Senior Pastors Report

budgets for both the year-to-date and month end; year-end forecast of outturn;
- Delegation of day-to-day management authority and segregation of duties;
- Identification and management of risks.

The Board of Trustees, who are the directors for the purpose of company law, who served during the year and up to the date of this report, are set out under Charity information and administrative details.

Approved by the Directors/Trustees on 21/12/2022
and signed on their behalf by

.....

Philip Duffin
Chairman of the Trustees

Independent Examiner's Report

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COASTLINE VINEYARD CHURCH
I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 10 to 21.

Respective responsibilities of Trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under s144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and reporting by Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sue Wintle FMAAT Independent Examiner

5 - 1 2023

FINANCIAL STATEMENTS

Income and Expenditure account
For the period 1st April 2021 to 31 March 2022

	Note	Unrestricted Funds	Restricted Funds	2021/22 Total Funds	Pr Yr Total Funds
INCOME		373,896	85,897	**459,793**	407,442
Direct charitable and support costs		378,245	78,785	**457,030**	415,008
GROSS SURPLUS/(LOSS)		(4,349)	7,112	**2,763**	(7,566)
Administrative expenses - governance costs		411	-	**411**	375
		(4,760)	7,112	**2,352**	(7,941)
Other operating income		10,247	877	**11,124**	24,900
OPERATING SURPLUS/(DEFICIT)		5,487	7,989	**13,476**	16,959
Interest receivable and similar income		3	-	**3**	15
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,490	7,989	**13,479**	16,974
Tax on profit/(loss) on ordinary activities		-	-	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		5,490	7,989	**13,479**	16,974
Gross Transfers		2,101	(2,101)	-	-
Net Movement in Funds		7,591	5,888	**13,479**	16,974
Retained surplus brought forward		78,054	34,520	112,574	95,600
RETAINED SURPLUS CARRIED FORWARD		**85,645**	**40,408**	**126,053**	112,574

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Statement of Financial Activities
For the period 1st April 2021 to 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2021/22 Total Funds £	Pr Yr Total Funds £
Income and Endowments from:					
Donations and legacies	2	368,246	21,324	**389,570**	382,560
Investment	3	3	-	**3**	15
Charitable activities	4	5,650	64,573	**70,223**	24,882
Other Income	5	10,247	877	**11,124**	24,900
Total Income		384,146	86,774	**470,920**	432,357
Expenditure on:					
Charitable expenditure		378,656	78,785	**457,441**	415,383
Total Expenditure		378,656	78,785	**457,441**	415,383
Net Income (Expenditure)		5,490	7,989	**13,479**	16,974
Transfer between funds		2,101	(2,101)	-	-
Net Movement in Funds		7,591	5,888	**13,479**	16,974
Reconciliation in Funds:					
Total funds brought forward		78,054	34,520	**112,574**	95,600
Total funds carried forward		85,645	40,408	**126,053**	112,574

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

Incoming resources	Notes	Unrestricted Funds	Restricted Funds	2021/22 Total Funds	Pr Yr Total Funds
Incoming resources from generated funds	2				
Collections		4,945	-	**4,945**	478
Special Gifts		11,962	19,408	**31,370**	49,747
FIT income		-	-	**-**	1,003
Standing Orders & Payroll giving		251,722	-	**251,722**	237,982
Stripe.GoCardless.Direct Debits		38,398	-	**38,398**	31,476
Tax recoverable		61,219	1,916	**63,135**	61,874
		368,246	**21,324**	**389,570**	382,560
Investment income	3	3	-	**3**	15
		368,249	**21,324**	**389,573**	382,575
Incoming resources from charitable activities	4				
Joy Café		-	64,392	**64,392**	21,558
Other incoming resources		5,650	181	**5,831**	3,324
		5,650	**64,573**	**70,223**	24,882
Other Income	5	**10,247**	**877**	**11,124**	24,900
Total incoming resources		**384,146**	**86,774**	**470,920**	432,357
Resources expended					
Charitable activities					
Administrative costs and depreciation	6	32,257	15	**32,272**	35,243
Building & Venue costs	6	62,458	1,970	**64,428**	59,179
Grants and gifts	8	34,215	1,667	**35,882**	56,158
Ministry costs	6	26,649	9,779	**36,428**	11,839
Joy Café costs	6	-	65,354	**65,354**	44,337
Staff costs	6	222,666	-	**222,666**	208,252
Total expenditure on charitable activities		**378,245**	**78,785**	**457,030**	415,008
Governance costs	7	411	-	**411**	375
Total resources expended		**378,656**	**78,785**	**457,441**	415,383
Net (outgoing)/incoming resources for the year and net movements in funds		**5,490**	**7,989**	**13,479**	16,974
Gross transfers		2,101	(2,101)	**-**	-
Net movement in funds		**7,591**	**5,888**	**13,479**	16,974
Balance carried forward at 31 March 2021		**85,645**	**40,408**	**126,053**	112,574

The notes to the accounts form part of the financial statements

FINANCIAL STATEMENTS

Balance sheet as at 31 March 2022

	Notes	Unrestricted £	Restricted £	2022 Total Funds	Pr Yr Total Funds
FIXED ASSETS					
Tangible fixed assets	11	34,961		**34,961**	30,785
CURRENT ASSETS					
Debtors and Prepayments	12	24,191	1,121	**25,312**	23,725
Cash at Bank and in Hand		36,096	43,224	**79,320**	71,436
		60,287	44,345	**104,632**	95,161
CREDITORS					
Creditors: amounts falling due within in year	13	9,603	3,938	**13,541**	13,370
NET CURRENT ASSETS		50,684	40,407	**91,091**	81,791
Creditors: amounts falling due after one year					
TOTAL ASSETS LESS CURRENT LIABILITIES		**85,645**	**40,407**	**126,052**	112,576
RESERVES:					
Unrestricted Funds	14	85,645	-	**85,645**	78,054
Restricted Funds	15	-	40,407	**40,407**	34,522
Total funds		**85,645**	**40,407**	**126,052**	112,576

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain and audit in accordance with section 476 of the Act.

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

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the directors/trustees on 21/12/22 and signed on their behalf by

Philip Duffin
Chairman of the Trustees

The notes to the accounts form part of the financial statements

NOTES TO THE ACCOUNTS

Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Statement of Recommended Practice: Accounting and Reporting by Charities.

1.2 Funds accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together (where applicable) with a fair allocation of management and support costs, where appropriate

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities on a receipts basis. Tax recoverable on gift aid donations is recognised in the same period as the gift to which it relates
- The value of services provided by volunteers has not been included in these accounts
- Investment income is included when receivable
- Incoming resources from charitable activities is recognised when the activity occurs

1.4 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity amd include the audit fees and costs linked to the strategic ,management of the charity.

1.5 Fixed Assets

Fixed assets are depreciated over their estimated unseful lives so as to write off their cots less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Computer Equipment & Software	33% per annum
Fixtures and Fittings	20% per annum
Equipment	20% per annum
Motor Vehicles	25% per annum

NOTES TO THE ACCOUNTS

Income and expenditure

Income and related expenditure is wholly attributable to the charity's principal activities.
The whole of the income arises in the UK.

2 Incoming resources from generated funds

	Unrestricted Total £	Restricted Total £	2021/22 Total £	2020/21 Total
Collections	4,945		4,945	478
Special Gifts	11,962	19,408	31,370	49,747
Standing Orders and Payroll giving	251,722		251,722	237,982
FIT income	-		-	1,003
Stripe, Go Cardless, Direct Debits	38,398		38,398	31,476
Tax Recoverable	61,219	1,916	63,135	61,874
	368,246	21,324	389,570	382,560

3 Investment Income

	Unrestricted Total £	Restricted Total £	2021/22 Total £	2020/21 Total £
Interest receivable	3		3	15

4 Incoming resources from charitable activities

	Unrestricted Total £	Restricted Total £	2021/22 Total £	2020/21 Total £
Joy Café				
Joy Café gifts		1,942	1,942	2,726
Joy Café Income		54,560	54,560	18,751
Joy Café Kick Start Income		7,565	7,565	-
Joy Café Gift Aid		325	325	81
	-	64,392	64,392	21,558
Other income				
Discipleship Year	-		-	940
Discipleship Year Plus	800		800	1,200
Events	3,956		3,956	1,134
Other	894	181	1,075	50
	5,650	64,573	70,223	24,882

5 Other Income

	Unrestricted	Restricted	2021/22 Total	2020/21 Total
Rent Received	9,743		9,743	1,700
HMRC JRS	504	877	1,381	23,200
	10,247	877	11,124	24,900

NOTES TO THE ACCOUNTS

6 Total expended charitable activities

	Unrestricted	Restricted	2021/22 Total	2020/21 Total
Staff Costs		£	£	£
Salaries	200,248		200,248	189,119
National insurance	12,520		12,520	11,006
Staff Pensions	7,038		7,038	6,874
Staff Welfare	2,860		2,860	1,253
Total staff costs	222,666	-	222,666	208,252
Grants and gifts				
Bournemouth Foodbank	4,200		4,200	4,200
Compassion ministries	1,250	270	1,520	2,297
COVID-19 Support Packages	3,704	777	4,481	17,956
Hope Into Action			-	2,169
Mission UK	3,600	500	4,100	5,666
Mission Overseas	2,243		2,243	2,200
Safe Families	1,300		1,300	-
Other	2,318		2,318	5,525
Vineyard Churches UK	15,600	120	15,720	16,145
Total gifts and grants	34,215	1,667	35,882	56,158
Ministry Costs				
Alpha	1,006	827	1,833	242
Baptism expenses	209		209	-
Books, Bibles, Literature	252		252	446
Catering	3,048	250	3,298	55
Cause to Live For	267		267	-
Coastline Café	296		296	108
Conferences	469		469	20
COVID Support packages	660	668	1,328	-
Creative Services	395	460	855	4
Discipleship Year	285		285	587
Discipleship Year Plus	1,095		1,095	951
Discipleship/Newcomers/Evangelism	58		58	-
Events	2,187	170	2,357	1,446
Events Catering			-	59
Family events	2,189		2,189	132
Family Integration	337	305	642	90
Freedom in Christ			-	-
HIA House Costs	731	183	914	5
Leadership Year	97		97	25
Media	752		752	940
Mentoring & Coaching	36		36	400
Ministry Equiment	170		170	-
Missional Community	265	537	802	127
NLC			-	431
Outreach	22	1,551	1,573	-
Pastoral care expenses	824	40	864	692
Pastoral Meetings	1,419		1,419	874
Recovery ministry	23		23	147
Release			-	-
Sleepsafe			-	-
Small group ministry	92		92	193
SOZO ministry			-	-
Spiritual Direction			-	-
Student ministry	744		744	251
Sunday Operations & Production	2,144	339	2,483	1,537
Training	378		378	318
Vineyard Kids	2,262	3,620	5,882	304
Volunteer awards			-	-
Weddings & Funerals	799		799	-
Worship	1,335		1,335	957
Young Adults	108		108	-
Youth	1,695	829	2,524	498
Total Ministry Costs	26,649	9,779	36,428	11,839
Building Costs				
Maintenance	2,050	996	3,046	14

NOTES TO THE ACCOUNTS

New Venue Fit out & move costs	810	122	932	2,573
Rent	48,085		48,085	41,373
Sovereign House Catering				712
Sovereign House Consumables	530		530	560
Sovereign House Insurance	828		828	755
Sovereign House Maintenance	3,066	780	3,846	4,066
Sovereign House Rates	1,940		1,940	2,208
Sovereign House Running Costs	5,149	72	5,221	4,825
Venue expenses				2,093
	62,458	**1,970**	**64,428**	59,179
Joy Café Costs				
Building running costs		89	**89**	540
Consumables		1,283	**1,283**	1,142
Events			-	117
Food & beverages		15,700	**15,700**	4,900
Gifts			-	-
Insurance		675	**675**	-
IT costs		445	**445**	527
Kick Start expenditure		786	**786**	-
Maintenance		204	**204**	166
Merchandise			-	-
Other costs		48	**48**	-
Pastoral Care		56	**56**	25
Pastoral Resources			-	-
POS and bank charge		813	**813**	298
Postage			-	-
Printing & Stationery		19	**19**	17
Regulatory Costs		76	**76**	393
Salaries, NIC and pension		45,027	**45,027**	36,086
Small equipment		133	**133**	126
Start up costs			-	-
Total Joy Café costs	-	**65,354**	**65,354**	44,337
Administration costs				
Advertising			-	-
Bank charges	375		**375**	505
Disposal of Fixed Assets	(2,015)		**(2,015)**	-
HR expenses	269		**269**	279
Insurances	3,466		**3,466**	3,997
IT	4,702	15	**4,717**	3,886
Minibus costs	163		**163**	1,607
Pastoral resources	546		**546**	566
Postage	29		**29**	402
Printing and Stationery	3,246		**3,246**	1,887
Regulatory costs	1,937		**1,937**	2,910
Storage			-	81
Sundry Expenses	565		**565**	230
Telephone	3,524		**3,524**	4,229
Travel costs	2,674		**2,674**	2,619
Office Catering	1,599		**1,599**	-
Website expenses			-	-
Total administration costs	**21,080**	**15**	**21,095**	23,198
Depreciation	**11,177**	-	**11,177**	12,045
Total	**378,245**	**78,785**	**392,602**	415,008

7 **Governance costs**

	Unrestricted Total £	**Restricted Total** £	**2021/22 Total** £	2020/21 Total £
Independent Examiner's fees	411		411	375
Bookeeping and Accounts fee			-	-
Legal and Professional			-	-
	411	-	**411**	375

8 **Grants**

NOTES TO THE ACCOUNTS

Grants and gifts made during the period were as follows:

	2021/22 Total	2020/21 Total
UK Ministries		
Bournemouth Foodbank	4,200	4,200
Compassion	1,520	2,297
Mission UK	4,100	5,666
Hope In Action	-	2,169
COVID Support Packages	4,481	17,956
Safe Families	1,300	-
Other	2,318	5,525
Vineyard Churches UK	15,720	16,145
	33,639	53,958
Overseas Ministries	2,243	2,200

	2021/22 No of Individuals	2020/21 No of Individuals
Individuals		
Compassion Ministry (including COVID Support Packages)	26	5
Overseas Ministries	3	3
UK Ministries	15	6
	44	14

In 2020/21 £15,155 of COVID Support Packages gifts was in respect of payments to Love Church, Bournemouth to cover food parcels distributed to a number of families and individuals.

Total Grants and Gifts	35,882	56,158

9 Taxation

Coastline Vineyard Church is a registered charity and is accordingly exempt from taxation on its charitable activities.

10 Staff Costs

Staff costs detail is shown in note 5 to these accounts

	2021/22	2020/21
The average number of persons employed by the charity during the period was:	15	14
No staff members earned in excess of £60,000		

Transactions with Trustees

In the financial year until 31 December 2021 Adrien Alldridge (Former Trustee and Senior Pastor) was paid £29,506 and received reimbursement of expenses incurred in the performance of his duties as Senior Pastor totalling £345.

In the remainder of the financial year, Jon Thomson (from 1 January as Trustee and Lead Pastor) was paid £ 10,110 and received reimbursement of expenses incurred in the performance of his duties as Lead Pastor totalling £155. A loan of £1,200 was made to him in January 2022.

David Morgan (Trustee and Business Manager) was not paid any salary by the church and did not incur any expenses in the performance of his duties as Business Manager.

In the financial year the trustees, in aggregate, gifted the church £35,583 (excluding gift aid).

NOTES TO THE ACCOUNTS

11 Tangible fixed assets

	Equipment	Media	IT Equipment	Motor Vehicles	Furniture & Fittings	Venue Improvements	Joy Café Equipment	Total
Cost								
As at 31st March 2021	46,903	8,731	10,626	4,500	14,922		1,940	87,622
Additions/Deletions	**11,319**	**1,597**	**1,372**	**(4,500)**		**561**	**228**	**10,577**
As at 31st March 2022	**58,222**	**10,328**	**11,998**	-	**14,922**	**561**	**2,168**	**98,199**
Depreciation								
As at 31st March 2021	39,591	666	5,236	4,500	5,964		880	56,837
Charge for period	**2,890**	**2,930**	**2,553**	**(4,500)**	**2,270**		**258**	**6,401**
As at 31st March 2022	**42,481**	**3,596**	**7,789**	-	**8,234**	-	**1,138**	**63,238**
Net Book Values								
As at 31st March 2022	**15,741**	**6,732**	**4,209**	-	**6,688**	**561**	**1,030**	**34,961**
Net Book Values								
As at 31st March 2021	7,312	8,065	5,390	-	8,958	-	1,060	30,785

12 Debtors

	2021/22	2020/21
	£	£
Debtors	733	4,459
Gift Aid	6,329	5,323
Prepayments	8,355	4,793
Rent deposit	7,900	7,900
Card payments due	191	-
Compassion Loan	1,804	1,250
Advance payments		-
	25,312	**23,725**

13 Creditors - Amounts falling due within one year

	2021/22	2020/21
	£	£
Accrued Expenses	1,564	5,327
Credit Card	5,727	1,316
National Insurance and PAYE	4,656	4,530
Pension provider	1,438	1,516
Advance receipts	220	715
Other Creditors	(64)	(34)
	13,541	**13,370**

14 Analysis of net assets between funds

	Fixed Assets	Current Assets	Current liabilities	Total Funds
	£	£	£	£
Unrestricted funds (not designated)	34,962	60,287	9,603	**85,646**
Unrestricted funds (designated)				-
Total Unrestricted Funds	34,962	60,287	9,603	**85,646**
Restricted funds		44,345	3,938	**40,407**
As at 31st March 2022	**34,962**	**104,632**	**13,541**	**126,053**
As at 31st March 2021	30,784	95,161	13,369	**112,576**

NOTES TO THE ACCOUNTS

15 **Restricted Funds**

	Balance 31 Mar 21	Incoming	Transfers	Amounts Expended	Balance 31 Mar 22
Alpha	-	1,250		827	423
Building Improvements	-				-
Compassion Ministry	709	751	(1,190)	270	-
Compassion /COVID-19	3,350	3,371	1,940	709	7,952
DTI 2020	97	99		120	76
DY	4,009				4,009
DY +	-				-
Evangelism & Outreach	5,571	968		2,051	4,488
Evening Service	1,393		(1,140)	210	43
Family Integration	71	121		192	-
Fellowship	2,058	-		778	1,280
HIA House	43	171		183	31
Joy Café	10,449	65,268	(228)	65,368	10,121
Kids	218	729		819	128
Kids Grant	-	9,800	(2,606)	2,801	4,393
Men's Ministry	100	88	1,769	170	1,787
Ministries	1,984		(646)	1,338	-
Missional Community	2,882			537	2,345
Production	-	160		109	51
Recovery Ministry	-				-
Release	770				770
Safe Families	44	879		500	423
Staff welfare fund	-				-
Training	2				2
Venue	68	906		974	-
Women's Ministry	30				30
Youth	674	2,213		829	2,058
Totals	**34,520**	**86,774**	**(2,101)**	**78,785**	**40,408**

COASTLINE VINEYARD CHURCH

England & Wales - Charity number 1162668

Accounts

Reports and Financial Statements

For the year ended 31 March 2021

Coastline Vineyard Church

Company Registration Number	09567924
Charity Registration Number	11162668

Sue Wintle
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Contents

	Page
Charity Information and Administrative Details	2
Trustees' & Pastors Report	3 - 7
Independent Examiner's Report	8
Financial Statements	9 - 12
Notes to the Financial Statements	13 - 19

Registered Charity Number	1162668
Company Number	09567924
Registered Name	Coastline Vineyard Church
Working Name (also known as)	Coastline Vineyard Church
Registered Office	242 Charminster Road Charminster Bournemouth BH8 9RP
Principal Bankers	Barclays Bank Leicester LE87 2BB
Independent examiner	Sue Wintle FMAAT 27 Bascott Road Wallisdown Bournemouth BH11 8RJ
Insurers	Ecclesiastical Brunswick Road Gloucester GL1 1JZ
Data Controller	Registration Number: A8062840 Trustees of Coastline Vineyard Church

Trustees Report

The trustees and directors of the company present their report and the financial statements for the year ended 31st March 2021 under the Companies Act 2006 and the Charities Act 2011. The financial statements comply with the Companies Act 2006 and the memorandum and articles of association and with SORP 2005.

Trustees

Philip Duffin	(Chairman)
David Morgan	
Adrien Alldridge	
Michael Coulson	(Resigned 21 February 2021)
Helen Hender	(Resigned 27 July 2020)
Phillip Wright	(Secretary)
Richard French	(appointed 21 September 2020)
Lizzie Williams	(appointed 21 September 2020)

Structure, Governance and Management

Coastline Vineyard Church (hereinafter referred to as "CVC") is a company limited by guarantee No 09567924 and is also a registered charity in England and Wales No 1162668, in which the directors also form the board of Trustees. Revised Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 22 June 2015. Trustees have responsibility to manage the financial and legal administration and the property and funds of the church.

Adrien Alldridge is the Senior Pastor of the church.

The trustees delegate the day-to-day running and management of the church to the employed pastoral and operational staff team, led by the Senior Pastor. The Senior Pastor is also a Trustee. The Senior Pastor and Business Manager present reports so that all decisions made under delegated powers can be ratified by the Board, usually meeting monthly during the year. The Senior Pastor is responsible for the spiritual direction and leadership of the church and carries the endorsement of the Association of Vineyard Churches UK.

Pastoral & Operational Staff Team # Volunteer positions

Adrien Alldridge (Senior Pastor)
Jon Thomson (Associate Pastor)
David Morgan (Business Manager) #
Phil Duffin (Head of Discipleship) #
Sarah Schrack (Assistant Pastor)
Jonathan Riggs (Worship Pastor)
Scott Jones (Student Pastor)
Michael Franks (Children's Pastor)

Anthony Thorpe (Youth Pastor)
Bethany Williams (Pastoral Assistant & Finance Manager)
Alice Davis (Office Manager)
James Ryan (Media & Communications Overseer)
Reece Dougall (Joy Café Manager)
Sammie Davis (Joy Café Assistant Manager)
Samuel Mister (Joy Café Trainee Assistant Manager)

Objectives and Activities

When planning the activities for the year, the trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have "due regard for public benefit", and the specific guidance published by the Charities Commission, on "charities for the advancement of religion".

The principal objectives of CVC are: -

To advance the Christian religion for the public benefit in accordance with the Vineyard UK Statement of Faith in Bournemouth and such other parts of the world through:

(a) The organisation and provision of Christian worship;
(b) 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 wider community;
(c) The provision of facilities for Christian training and service;
(d) The support and provision of Christian evangelism and outreach;
(e) The provision of assistance to the wider Christian church in its ministries.

Connected Charities

Vineyard Churches UK and Ireland ("VCUK")

VCUK exists to connect churches that hold common values and practices. It gives spiritual oversight to the Senior Pastors of Vineyard churches and facilitates growth of the Vineyard Movement by church planting. Coastline Vineyard uses the name "Vineyard" by agreement with VCUK.

Coastline Vineyard gives percentage of its voluntary income to support the work of VCUK. This is not an obligation but is consistent with the church's aims of sharing in the training of Christian workers and advancing the kingdom of God.

Coastline Vineyard's mission statement is:

God has called us to build a growing and vibrant church, where people come to know God, love Him more and become all that God has made them to be.

We are committed to personal transformation, investing in a community of love and encouragement, ministering to those far from God, and making disciples.

We are called to be authentic followers of Jesus whose lives are marked by intimate worship, courageous faith and passionate service. We want to see the spiritual renewal of our town and nation, and to always be known as a people who love the King and live the Kingdom.

The ministries and activities of the church all serve to accomplish this vision.

Pastoral Leadership and Oversight

Direct responsibility for church structure, growth, vision and pastoral oversight is through a pastoral leadership team, headed by the Senior Pastor.

Risk Management and Safeguarding

A formal risk management process is in place to assess business risks and implement risk management strategies. This involves identifying the major strategic, operational and financial risks to which CVC is exposed, prioritizing them in terms of potential impact and likelihood of occurrence. Systems have been established to mitigate those risks. As part of this process the Trustees review the risk to the reputation and image of CVC, and a comprehensive process is established to mitigate the risks we face in this area.

A risk management survey at our church venue at St Albans was carried out in March 2019 and the principal actions completed. As part of our acquisition of a 5-year lease on Sovereign House, 242 Charminster Road, Bournemouth a complete due diligence process was carried out on the premises including a Schedule of Condition and a full Fire Risk Assessment which resulted in the completion of several actions to conform to current Fire Regulations and Safety Procedures. An update of our Risk Management survey has been carried out and updated actions identified and are being remedied.

The church recognises its responsibilities in safeguarding all children, young people and adults at risk and is committed to providing an environment that is as safe as possible. The church's Safeguarding Policy was reviewed recently and updated and will continue to be reviewed on an annual basis. A copy of the Safeguarding Policy and other relevant policies are posted on our website and a copy sent to all members of staff and all leaders and relevant volunteers. All volunteers in deemed risk areas are required to sign a Volunteer Agreement which confirms their review of our procedures and policies contained within a

booklet provided with the Volunteer Agreement. Safeguarding training is provided for all staff and volunteers and refresher courses are arranged annually.

Reserves Policy

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the charity should have: -

'Fixed reserves' (or an Emergency Operating Reserve) in general funds, to provide:

- Funds to restructure the charity in event of the income sharply dropping;
- A foundation for security of ministry and to meet contractual obligations;
- Sufficient time to "switch off" its complex activities; CVC is an organisation with local responsibilities, whose activities are complex and difficult, requiring more time to stop

The charity is almost entirely dependent for income upon generous contributions from its congregation, supplemented by one-off gifts or offerings, so our income is inevitably subject to fluctuations and it requires protection against, and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should allow the charity to continue operating.

It is estimated that a sum of £50,000 would currently be adequate for the Fixed Reserves, however the charity has not yet achieved this objective but is very close to its target. We hope to reach this figure within the next 2 years.

Grant Making (Gifts)

During 2020/21 the grants given are summarised below by category while a more detailed breakdown is included in note 7 to the Accounts:

	2020/21
Unrestricted Funds	**£**
UK Ministries	33,498
Overseas Ministries	2,200
Total major grants	35,698

Restricted Funds	**£**
UK Ministries	18,185
Overseas Ministries	0
Compassion Ministry	2,275
Total major grants	20,460

Statement of Trustees' Responsibilities

Charity and company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to:

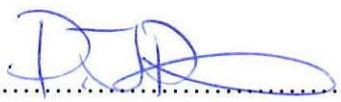
- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed
- Explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. 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 and to provide reasonable assurance that:

- Charity complies with relevant laws and regulations.
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
- An annual budget approved by the Trustees;
- Monthly consideration by the Trustees of financial results and variances from budgets for both the year-to-date and month end; year-end forecast of outturn;
- Delegation of day-to-day management authority and segregation of duties; and
- Identification and management of risks.

The Board of Trustees, who are the directors for the purpose of company law, who served during the year and up to the date of this report, are set out under Charity information and administrative details.

Approved by the Directors/Trustees on 10/11/2021
and signed on their behalf by



.....

Philip Duffin
Chairman of the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COASTLINE VINEYARD CHURCH
I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 10 to 21.

Respective responsibilities of Trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under s144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and reporting by Charities Act
   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sue Wintle FMAAT Independent Examiner

22 - 11 - 2021

Income and Expenditure account
For the period 1st April 2020 to 31 March 2021

	Note	Unrestricted Funds	Restricted Funds	2020/21 Total Funds	Pr Yr Total Funds
INCOME		350,042	57,400	**407,442**	434,173
Direct charitable and support costs		347,806	67,202	**415,008**	460,626
GROSS SURPLUS/(LOSS)		2,236	(9,802)	**(7,566)**	(26,453)
Administrative expenses - governance costs		375	-	**375**	450
		1,861	(9,802)	**(7,941)**	(26,903)
Other operating income		8,949	15,951	**24,900**	12,713
OPERATING SURPLUS/(DEFICIT)		10,810	6,149	**16,959**	(14,190)
Interest receivable and similar income		15	-	**15**	58
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		10,825	6,149	**16,974**	(14,132)
Tax on profit/(loss) on ordinary activities		-	-	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		10,825	6,149	**16,974**	(14,132)
Gross Transfers		2,330	(2,330)	-	-
Net Movement in Funds		13,155	3,819	**16,974**	(14,132)
Retained surplus brought forward		64,899	30,701	95,600	109,732
RETAINED SURPLUS CARRIED FORWARD		**78,054**	**34,520**	**112,574**	95,600

The notes to the accounts form part of the financial statements

Statement of Financial Activities
For the period 1st April 2020 to 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2020/21 Total Funds £	Pr Yr Total Funds £
Income and Endowments from:					
Donations and legacies	2	346,718	35,842	**382,560**	352,699
Investment	3	15	-	**15**	58
Charitable activities	4	3,324	21,558	**24,882**	81,474
Other Income	5	8,949	15,951	**24,900**	12,713
Total Income		359,006	73,351	**432,357**	446,944
Expenditure on:					
Charitable expenditure		348,181	67,202	**415,383**	461,076
Total Expenditure		348,181	67,202	**415,383**	461,076
Net Income (Expenditure)		10,825	6,149	**16,974**	(14,132)
Transfer between funds		2,330	(2,330)	-	-
Net Movement in Funds		13,155	3,819	**16,974**	(14,132)
Reconciliation in Funds:					
Total funds brought forward		64,899	30,701	**95,600**	109,732
Total funds carried forward		78,054	34,520	**112,574**	95,600

The notes to the accounts form part of the financial statements

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

Incoming resources	Notes	Unrestricted Funds	Restricted Funds	2020/21 Total Funds	Pr Yr Total Funds
Incoming resources from generated funds	2				
Collections		443	35	**478**	24,948
Special Gifts		21,304	28,443	**49,747**	29,193
FIT income		-	1,003	**1,003**	4,560
Standing Orders & Payroll giving		237,982	-	**237,982**	223,815
Stripe.GoCardless.Direct Debits		31,427	49	**31,476**	15,788
Tax recoverable		55,562	6,312	**61,874**	54,395
		346,718	**35,842**	**382,560**	352,699
Investment income	3	15	-	**15**	58
		346,733	**35,842**	**382,575**	352,757
Incoming resources from charitable activities	4				
Joy Café		-	21,558	**21,558**	57,315
Other incoming resources		3,324	-	**3,324**	24,159
		3,324	**21,558**	**24,882**	81,474
Other Income	5	**8,949**	**15,951**	**24,900**	12,713
Total incoming resources		**359,006**	**73,351**	**432,357**	446,944
Resources expended					
Charitable activities					
Administrative costs and depreciation	6	34,516	727	**35,243**	36,933
Building & Venue costs	6	58,158	1,021	**59,179**	83,193
Grants and gifts	8	35,698	20,460	**56,158**	32,309
Ministry costs	6	11,197	642	**11,839**	70,540
Joy Café costs	6	-	44,337	**44,337**	52,115
Staff costs	6	208,237	15	**208,252**	185,536
Total expenditure on charitable activities		**347,806**	**67,202**	**415,008**	460,626
Governance costs	7	375	-	**375**	450
Total resources expended		**348,181**	**67,202**	**415,383**	461,076
Net (outgoing)/incoming resources for the year and net movements in funds		**10,825**	**6,149**	**16,974**	(14,132)
Gross transfers		2,330	(2,330)	-	-
Net movement in funds		**13,155**	**3,819**	**16,974**	(14,132)
Balance carried forward at 31 March 2021		**78,054**	**34,520**	**112,574**	95,600

The notes to the accounts form part of the financial statements

Balance sheet as at 31 March 2021

	Notes	Unrestricted £	Restricted £	2021 Total Funds	Pr Yr Total Funds
FIXED ASSETS					
Tangible fixed assets	**11**	30,785		**30,785**	29,198
CURRENT ASSETS					
Debtors and Prepayments	**12**	21,078	2,647	**23,725**	18,679
Cash at Bank and in Hand		38,836	32,600	**71,436**	58,964
		59,914	35,247	**95,161**	77,643
CREDITORS					
Creditors: amounts falling due within in year	**13**	12,645	725	**13,370**	11,239
NET CURRENT ASSETS		47,269	34,522	**81,791**	66,404
Creditors: amounts falling due after one year					
TOTAL ASSETS LESS CURRENT LIABILITIES		**78,054**	**34,522**	**112,576**	95,602
RESERVES:					
Unrestricted Funds	**14**	78,054	-	**78,054**	64,900
Restricted Funds	**15**	-	34,522	**34,522**	30,702
Total funds		**78,054**	**34,522**	**112,576**	95,602

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain and audit in accordance with section 476 of the Act.

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

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the directors/trustees on 10/11/21 and signed on their behalf by

Philip Duffin
Chairman of the Trustees

The notes to the accounts form part of the financial statements

NOTES TO THE ACCOUNTS

Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Statement of Recommended Practice: Accounting and Reporting by Charities.

1.2 Funds accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together (where applicable) with a fair allocation of management and support costs, where appropriate

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities on a receipts basis. Tax recoverable on gift aid donations is recognised in the same period as the gift to which it relates
- The value of services provided by volunteers has not been included in these accounts
- Investment income is included when receivable
- Incoming resources from charitable activities is recognised when the activity occurs

1.4 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and service for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity amd include the audit fees and costs linked to the strategic ,management of the charity.

1.5 Fixed Assets

Fixed assets are depreciated over their estimated unseful lives so as to write off their cots less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Computer Equipment & Software	33% per annum
Fixtures and Fittings	20% per annum
Equipment	20% per annum
Motor Vehicles	25% per annum

NOTES TO THE ACCOUNTS

Income and expenditure

Income and related expenditure is wholly attributable to the charity's principal activities.
The whole of the income arises in the UK.

2 Incoming resources from generated funds

	Unrestricted Total £	Restricted Total £	2020/21 Total £	2019/20 Total
Collections	443	35	**478**	24,948
Special Gifts	21,304	28,443	**49,747**	29,193
Standing Orders and Payroll giving	237,982		**237,982**	223,815
FIT income		1,003	**1,003**	4,560
Stripe, Go Cardless, Direct Debits	31,427	49	**31,476**	15,788
Tax Recoverable	55,562	6,312	**61,874**	54,395
	346,718	**35,842**	**382,560**	352,699

3 Investment Income

	Unrestricted Total £	Restricted Total £	2020/21 Total £	2019/20 Total £
Interest receivable	15		15	58

4 Incoming resources from charitable activities

	Unrestricted Total £	Restricted Total £	2020/21 Total £	2019/20 Total £
Joy Café				
Joy Café gifts		2,726	**2,726**	6,983
Joy Café Income		18,751	**18,751**	50,214
Joy Café Gift Aid		81	**81**	118
	-	**21,558**	**21,558**	57,315
Other income				
Discipleship Year	940		**940**	16,122
Discipleship Year Plus	1,200		**1,200**	2,754
Events	1,134		**1,134**	5,231
Other	50		**50**	52
	3,324	**21,558**	**24,882**	81,474

5 Other Income

	Unrestricted	Restricted	2020/21 Total	2019/20 Total
Rent Received	1,700		**1,700**	12,713
HMRC JRS	7,249	15,951	**23,200**	-
	8,949	**15,951**	**24,900**	12,713

NOTES TO THE ACCOUNTS

6 Total expended charitable activities

	Unrestricted	Restricted	2020/21 Total	2019/20 Total
Staff Costs		£	£	£
Salaries	189,119	-	**189,119**	167,005
National insurance	11,006	-	**11,006**	9,428
Staff Pensions	6,874	-	**6,874**	6,432
Staff Welfare	1,238	15	**1,253**	2,671
Total staff costs	**208,237**	**15**	**208,252**	185,536
Grants and gifts				
Bournemouth Foodbank	4,200	-	**4,200**	4,200
Compassion ministries	22	2,275	**2,297**	365
COVID-19 Support Packages	1,874	16,082	**17,956**	-
Hope Into Action	2,041	128	**2,169**	-
Mission UK	5,326	340	**5,666**	2,800
Mission Overseas	2,200	-	**2,200**	2,873
Other	4,031	1,494	**5,525**	4,651
Vineyard Churches UK	16,004	141	**16,145**	17,420
Total gifts and grants	**35,698**	**20,460**	**56,158**	32,309
Ministry Costs				
Alpha	242	-	**242**	4,072
Baptism expenses	-	-	**-**	312
Books, Bibles, Literature	446	-	**446**	403
Catering	55	-	**55**	6,956
Cause to Live For	-	-	**-**	385
Coastline Café	108	-	**108**	1,979
Conferences	20	-	**20**	1,408
Creative Services	4	-	**4**	668
Discipleship Year	587	-	**587**	10,074
Discipleship Year Plus	951	-	**951**	5,992
Discipleship/Newcomers/Evangelism	-	-	**-**	602
Events	1,446	-	**1,446**	5,681
Events Catering	59	-	**59**	-
Family events	132	-	**132**	1,511
Family Integration	90	-	**90**	15
Freedom in Christ	-	-	**-**	-
HIA House Costs	5	-	**5**	-
Leadership Year	25	-	**25**	70
Media	940	-	**940**	679
Mentoring & Coaching	400	-	**400**	442
Ministry Equiment	-	-	**-**	1,277
Missional Community	-	127	**127**	374
NLC	431	-	**431**	4,759
Outreach	-	-	**-**	99
Pastoral care expenses	379	313	**692**	2,164
Pastoral Meetings	874	-	**874**	-
Recovery ministry	147	-	**147**	205
Release	-	-	**-**	84
Sleepsafe	-	-	**-**	-
Small group ministry	193	-	**193**	238
SOZO ministry	-	-	**-**	381
Spiritual Direction	-	-	**-**	251
Student ministry	251	-	**251**	2,439
Sunday Operations & Production	1,537	-	**1,537**	3,163
Training	318	-	**318**	2,480
Vineyard Kids	304	-	**304**	2,552
Volunteer awards	-	-	**-**	2,203

NOTES TO THE ACCOUNTS

Weddings & Funerals	-	-	-	600
Worship	957	-	**957**	1,257
Young Adults	-	-	-	510
Youth	296	202	**498**	4,255
Total Ministry Costs	**11,197**	**642**	**11,839**	70,540
Building Costs				
Maintenance	14	-	**14**	279
New Venue Fit out & move costs	2,135	438	**2,573**	24,757
Rent	41,373	-	**41,373**	47,242
Sovereign House Catering	712	-	**712**	-
Sovereign House Consumables	560	-	**560**	765
Sovereign House Insurance	755	-	**755**	753
Sovereign House Maintenance	3,483	583	**4,066**	1,072
Sovereign House Rates	2,208	-	**2,208**	1,638
Sovereign House Running Costs	4,825	-	**4,825**	6,559
Venue expenses	2,093	-	**2,093**	128
	58,158	**1,021**	**59,179**	83,193
Joy Café Costs				
Building running costs		540	**540**	2,039
Consumables		1,142	**1,142**	556
Events		117	**117**	433
Food & beverages		4,900	**4,900**	12,673
Gifts			-	60
IT costs		527	**527**	749
Maintenance		166	**166**	54
Merchandise			-	326
Other costs			-	35
Pastoral Care		25	**25**	6
Pastoral Resources			-	-
POS charge		298	**298**	334
Postage			-	-
Printing & Stationery		17	**17**	64
Regulatory Costs		393	**393**	525
Salaries, NIC and pension		36,086	**36,086**	32,806
Small equipment		126	**126**	1,455
Start up costs			-	-
Total Joy Café costs	-	**44,337**	**44,337**	52,115
Administration costs				
Advertising			-	-
Bank charges	505	-	**505**	1,107
HR expenses	279	-	**279**	1,268
Insurances	3,997	-	**3,997**	2,943
IT	3,886	-	**3,886**	2,596
Minibus costs	1,607	-	**1,607**	3,354
Pastoral resources	566	-	**566**	489
Postage	398	4	**402**	66
Printing and Stationery	1,887	-	**1,887**	3,096
Regulatory costs	2,187	723	**2,910**	1,445
Storage	81	-	**81**	388
Sundry Expenses	230	-	**230**	686
Telephone	4,229	-	**4,229**	4,210
Travel costs	2,619	-	**2,619**	3,442
Trustee expenses	-	-	-	-
Website expenses	-	-	-	-
Total administration costs	**22,471**	**727**	**23,198**	25,090

NOTES TO THE ACCOUNTS

	Depreciation	**12,045**	-	**12,045**	11,843
	Total	**347,806**	**67,202**	**415,008**	460,626

7	**Governance costs**	**Unrestricted Total £**	**Restricted Total £**	**2020/21 Total £**	2019/20 Total £
	Independent Examiner's fees	375		**375**	450
	Bookeeping and Accounts fee			-	-
	Legal and Professional			-	-
		375	-	**375**	450

8 Grants

Grants and gifts made during the period were as follows:

UK Ministries	**2020/21 Total**	**2019/20** Total
Bournemouth Foodbank	**4,200**	4,200
Compassion	**22**	365
Mission UK	**5,326**	2,800
Other	**7,946**	4,651
Vineyard Churches UK	**16,004**	17,420
	33,498	29,436
Overseas Ministries	**2,200**	2,873

Individuals	**2020/21 No of Individuals**	**2019/20** No of Individuals
Compassion Ministry	5	5
Overseas Ministries	3	6
UK Ministries	6	3
	14	14
Total Grants and Gifts	**35,698**	32,309

9 Taxation

Coastline Vineyard Church is a registered charity and is accordingly exempt from taxation on its charitable activities.

10 Staff Costs

Staff costs detail is shown in note 5 to these accounts

	2020/21	2019/20
The average number of persons employed by the charity during the period was:	**14**	12

No staff members earned in excess of £60,000

Transactions with Trustees

In the financial year Adrien Alldridge (Trustee and Senior Pastor) was paid £38,180 and received reimbursment of expenses incurred in the performance of his duties as Senior Pastor totalling £115.73
David Morgan (Trustee and Business Manager) was not paid any salary by the church and did not incur any expenses in the performance of his duties as Business Manager.
In the financial year the trustees, in aggregate, gifted the church £32,029.46 (excluding gift aid).

NOTES TO THE ACCOUNTS

11 Tangible fixed assets

	Equipment	IT Equipment	Motor Vehicles	Furniture & Fittings	Joy Café Equipment	Total
Cost						
As at 31st March 2020	46,903	6784	4,500	14922	880	73,989
Additions	**8,731**	**3,842**		-	**1060**	**13,633**
As at 31st March 2021	**55,634**	**10,626**	**4,500**	**14,922**	**1,940**	**87,622**
Depreciation						
As at 31st March 2020	33,403	2,954	4,500	3,289	645	44,791
Charge for period	**6,854**	**2,282**		**2,675**	**235**	**12,046**
As at 31st March 2021	**40,257**	**5,236**	**4,500**	**5,964**	**880**	**56,837**
Net Book Values						
As at 31st March 2021	**15,377**	**5,390**	-	**8,958**	**1,060**	**30,785**
Net Book Values						
As at 31st March 2020	13,500	3,830	-	11,633	235	29,198

12 Debtors

	2020/21	2019/20
	£	£
Debtors	4,459	1,055
Gift Aid	5,323	4,321
Prepayments	4,793	5,123
Rent deposit	7,900	7,900
Card payments due	-	-
Compassion Loan	1,250	280
Advance payments	-	-
	23,725	**18,679**

13 Creditors - Amounts falling due within one year

	2020/21	2019/20
	£	£
Accrued Expenses	5,327	2,264
Credit Card	1,316	1,628
National Insurance and PAYE	4,530	4,340
Pension provider	1,516	1,376
Advance receipts	715	1,411
Other Creditors	(34)	220
	13,370	**11,239**

NOTES TO THE ACCOUNTS

14 Analysis of net assets between funds

	Fixed Assets	Current Assets	Current liabilities	Total Funds
	£	£	£	£
Unrestricted funds (not designated)	30,784	59,399	12,644	**77,539**
Unrestricted funds (designated)		515		**515**
Total Unrestricted Funds	30,784	59,914	12,644	**78,054**
Restricted funds		35,247	725	**34,522**
As at 31st March 2021	**30,784**	**95,161**	**13,369**	**112,576**
As at 31st March 2020	29,198	77,643	11,239	**95,602**

15 Restricted Funds

	Balance 31 Mar 20	Incoming	Transfers	Amounts Expended	Balance 31 Mar 21
Alpha	-				-
Building Improvements	-				-
Compassion Ministry	943	2,324		2,558	709
COVID-19	-	19,980		16,630	3,350
DTI 2020	141	97		141	97
DY	4,009				4,009
DY +	-				-
Evangelism & Outreach	-	6,841	(1,270)		5,571
Evening Service	1,393				1,393
Family Integration	-	71			71
Fellowship	-	2,943		885	2,058
HIA House	-	171		128	43
Joy Café	18,341	37,510	(1,060)	44,341	10,450
Kids	-	218			218
Men's Ministry	100				100
Ministries	1,646	1,151		813	1,984
Missional Community	3,009			127	2,882
Recovery Ministry	-				-
Release	770				770
Safe Families	-	384		340	44
Staff welfare fund	15			15	-
Training	2				2
Venue	146	943		1,021	68
Women's Ministry	30				30
Youth	157	720		202	675
Totals	**30,702**	**73,353**	**(2,330)**	**67,201**	**34,522**