

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	<u>35,698</u>
Restricted Funds	£
UK Ministries	18,185
Overseas Ministries	0
Compassion Ministry	2,275
Total major grants	<u>20,460</u>

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:

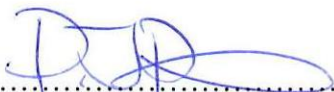
- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed
- Explained in the financial statements; and
- Prepare the financial statements 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 on2021
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
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sww

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

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

		Unrestricted Funds	Restricted Funds	2020/21 Total Funds	Pr Yr Total Funds
Incoming resources					
Incoming resources from generated funds	Notes 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

FINANCIAL STATEMENTS

Reports and Financial Statements For the year ended 31 March 2021

Balance sheet as at 31 March 2021

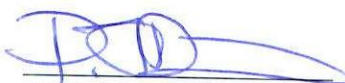
	Notes	Unrestricted £	Restricted £	2021 Total Funds	Pr Yr Total Funds
FIXED ASSETS					
Tangible fixed assets	11	30,785		30,785	29,198
CURRENT ASSETS					
Debtors and Prepayments	12	21,078	2,647	23,725	18,679
Cash at Bank and in Hand		38,836	32,600	71,436	58,964
		59,914	35,247	95,161	77,643
CREDITORS					
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

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 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

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 Total £	Restricted Total £	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 Equipment	-	-	-	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	Restricted	2020/21	2019/20
	Total	Total	Total	Total
	£	£	£	£
Independent Examiner's fees	375		375	450
Bookkeeping and Accounts fee			-	-
Legal and Professional			-	-
	375	-	375	450

8 Grants

Grants and gifts made during the period were as follows:

	2020/21	2019/20
	Total	Total
UK Ministries		
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
	2020/21	2019/20
	No of	No of
Individuals	Individuals	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 reimbursement 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