

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

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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

Trustees and Senior Pastors Report

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	<u>34,215</u>
Restricted Funds	£
UK Ministries	620
Overseas Ministries	0
Compassion Ministry	1,047
Total major grants	<u>1,667</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:

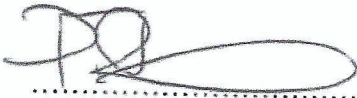
- Charity complies with relevant laws and regulations;
- The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:
 - An annual budget approved by the Trustees;
 - Monthly consideration by the Trustees of financial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

Trustees and Senior Pastors Report

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

Coastline Vineyard Church Reports and Financial Statements For the year ended 31 March 2022

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

Coastline Vineyard Church Reports and Financial Statements For the year ended 31 March 2022

Detailed Statement of Financial Activities - Incoming Resources & Resources Used

		Unrestricted Funds	Restricted Funds	2021/22 Total Funds	Pr Yr Total Funds
Incoming resources					
Incoming resources from generated funds	Notes 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
		<u>368,246</u>	<u>21,324</u>	<u>389,570</u>	<u>382,560</u>
Investment income	3	3	-	3	15
		<u>368,249</u>	<u>21,324</u>	<u>389,573</u>	<u>382,575</u>
Incoming resources from charitable activities	4				
Joy Café		-	64,392	64,392	21,558
Other incoming resources		5,650	181	5,831	3,324
		<u>5,650</u>	<u>64,573</u>	<u>70,223</u>	<u>24,882</u>
Other Income	5	10,247	877	11,124	24,900
Total incoming resources		<u>384,146</u>	<u>86,774</u>	<u>470,920</u>	<u>432,357</u>
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		<u>378,245</u>	<u>78,785</u>	<u>457,030</u>	<u>415,008</u>
Governance costs	7	411	-	411	375
Total resources expended		<u>378,656</u>	<u>78,785</u>	<u>457,441</u>	<u>415,383</u>
Net (outgoing)/incoming resources for the year and net movements in funds		<u>5,490</u>	<u>7,989</u>	<u>13,479</u>	<u>16,974</u>
Gross transfers		2,101	(2,101)	-	-
Net movement in funds		<u>7,591</u>	<u>5,888</u>	<u>13,479</u>	<u>16,974</u>
Balance carried forward at 31 March 2021		<u>85,645</u>	<u>40,408</u>	<u>126,053</u>	<u>112,574</u>

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

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 £	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
	<u>368,246</u>	<u>21,324</u>	<u>389,570</u>	<u>382,560</u>

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
	<u>5,650</u>	<u>64,573</u>	<u>70,223</u>	<u>24,882</u>

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
	<u>10,247</u>	<u>877</u>	<u>11,124</u>	<u>24,900</u>

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 Equipment	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
	<u>62,458</u>	<u>1,970</u>	<u>64,428</u>	<u>59,179</u>
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	<u>-</u>	<u>65,354</u>	<u>65,354</u>	<u>44,337</u>
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	<u>21,080</u>	<u>15</u>	<u>21,095</u>	<u>23,198</u>
Depreciation	<u>11,177</u>	<u>-</u>	<u>11,177</u>	<u>12,045</u>
Total	<u>378,245</u>	<u>78,785</u>	<u>392,602</u>	<u>415,008</u>
7 Governance costs	Unrestricted	Restricted	2021/22	2020/21
	Total	Total	Total	Total
	£	£	£	£
Independent Examiner's fees	411		411	375
Bookkeeping and Accounts fee			-	-
Legal and Professional			-	-
	<u>411</u>	<u>-</u>	<u>411</u>	<u>375</u>
8 Grants				

NOTES TO THE ACCOUNTS

Grants and gifts made during the period were as follows:

	2021/22	2020/21
UK Ministries	Total	Total
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
	<u>33,639</u>	<u>53,958</u>
Overseas Ministries	<u>2,243</u>	<u>2,200</u>
	2021/22	2020/21
Individuals	No of	No of
Compassion Ministry (including COVID Support Packages)	Individuals	Individuals
Overseas Ministries	26	5
UK Ministries	3	3
	15	6
	<u>44</u>	<u>14</u>
Total Grants and Gifts	<u>35,882</u>	<u>56,158</u>

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	<u>58,222</u>	<u>10,328</u>	<u>11,998</u>	<u>-</u>	<u>14,922</u>	<u>561</u>	<u>2,168</u>	<u>98,199</u>
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	<u>42,481</u>	<u>3,596</u>	<u>7,789</u>	<u>-</u>	<u>8,234</u>	<u>-</u>	<u>1,138</u>	<u>63,238</u>
Net Book Values								
As at 31st March 2022	<u>15,741</u>	<u>6,732</u>	<u>4,209</u>	<u>-</u>	<u>6,688</u>	<u>561</u>	<u>1,030</u>	<u>34,961</u>
Net Book Values								
As at 31st March 2021	<u>7,312</u>	<u>8,065</u>	<u>5,390</u>	<u>-</u>	<u>8,958</u>	<u>-</u>	<u>1,060</u>	<u>30,785</u>

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	-	-
	<u>25,312</u>	<u>23,725</u>

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)
	<u>13,541</u>	<u>13,370</u>

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	<u>34,962</u>	<u>60,287</u>	<u>9,603</u>	<u>85,646</u>
Restricted funds		44,345	3,938	40,407
As at 31st March 2022	<u>34,962</u>	<u>104,632</u>	<u>13,541</u>	<u>126,053</u>
As at 31st March 2021	<u>30,784</u>	<u>95,161</u>	<u>13,369</u>	<u>112,576</u>

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

