

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

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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
	<hr/>
Total major grants	<u>65,051</u>
	£
Restricted Funds	
UK Ministries	14,659
Overseas Ministries	3,959
	<hr/>
Total major grants	<u>18,618</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.
 - 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

P Duffin

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

		Unrestricted Funds	Restricted Funds	2022/23 Total Funds	Pr Yr Total Funds
	Note				
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

		Unrestricted Funds	Restricted Funds	2022/23 Total Funds	Pr Yr Total Funds
Incoming resources					
Incoming resources from generated funds	Notes 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


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 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 £	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 £
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NOTES TO THE ACCOUNTS

Interest receivable	55	55	3
4 Incoming resources from charitable activities			
	Unrestricted	Restricted	2022/23
	Total	Total	2021/22
	£	£	Total
			£
Joy Café			
Joy Café gifts	-	1,903	1,903
Joy Café Income	-	90,021	90,021
Joy Café Kick Start Income	-	-	-
Joy Café Gift Aid	-	678	678
	-	92,602	92,602
			64,392
Other income			
Kids Club	-	124	124
Discipleship Year Plus	-	-	-
Events	14,116	243	14,359
Other	21	14	35
	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
HMRC JRS			-
	10,112	-	10,112
			11,124
6 Total expended charitable activities			
	Unrestricted	Restricted	2022/23
		£	Total
			£
Staff Costs			
Salaries	217,813		217,813
National insurance	14,834		14,834
Staff Pensions	7,595		7,595
Staff Welfare	5,148		5,148
Total staff costs	245,390	-	245,390
			222,666
Grants and gifts			
Bournemouth Foodbank	4,399		4,399
Compassion ministries	2,234	6,654	8,888
Mission UK	10,100	-	10,100
Mission Overseas	3,400	1,085	4,485
Safe Families	4,800	7,050	11,850
Other	5,658	3,830	9,488
Vineyard Churches UK	19,800	-	19,800
Total gifts and grants	50,391	18,619	69,010
			35,882
Ministry Costs			
Alpha	3,124	1,049	5,222
Baptism expenses	73		73
Books, Bibles, Literature	149	281	430
Catering	6,128	420	6,548
Cause to Live For	679		679
Coastline Café	2,100	100	2,200
Conferences	2,828		2,828
COVID Support packages	-	365	365
Creative Services	2,759	-	2,759
Discipleship Year	-	-	-
Discipleship Year Plus	-	-	-
Discipleship/Newcomers/Evangelism	515	213	728
Events	11,807	1,826	13,633
Family events	2,224	13	2,237
Family Integration	358	89	447
Freedom in Christ			-
HIA House Costs	360	427	787
Leadership Year			-
Media	984		984
Mentoring & Coaching	71		71
Ministry Equipment	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
Bookkeeping 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	
Individuals		No of	No of	
		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 reimbursement 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 reimbursement 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 reimbursement 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 reimbursement 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