

# COASTLINE VINEYARD CHURCH

## Reports and Financial Statements For the year ended 31<sup>st</sup> March 2025



Company Registration Number 09567924

Charity Registration Number 1162668

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

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## Trustees Report

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

## Trustees of Coastline Vineyard Church

Philip Duffin	(Chairman)
Phillip Wright	(Secretary)
Jon Thomson	(Lead Pastor)
Adam Baxter	
Mark Beveridge	
Simon Snowball	(appointed 10 November 2025)

Richard French	(Resigned 14 July 2025)
Beth Williams	(Resigned 13 January 2025)
Karen Ingleby	(Resigned 27 October 2025)
<i>David Morgan</i>	(Retired 17 September 2024)

## Structure, Governance and Management

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

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

## Pastoral & Operational Staff Team (# Volunteer positions)

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

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

## **Objectives and Activities**

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

The principal objectives of CVC are: -

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

- (a) The organisation and provision of Christian worship
- (b) The provision of such facilities and services as are appropriate for the Church, to enable it to fulfil its mission to the members of the Church, visitors to the Church and the local community and wider community;
- (c) The provision of facilities for Christian training and service;
- (d) The support and provision of Christian evangelism and outreach;
- (e) The provision of assistance to the wider Christian Church in its ministries.

## **Connected Charities**

*Vineyard Churches UK and Ireland (“VCUKI”)*

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

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

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

## **Coastline Vineyard Church’s mission statement is:**

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

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

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

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

## **Pastoral Leadership and Oversight**

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

## **Risk Management and Safeguarding**

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

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

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

## **Reserves Policy**

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

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

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

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

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

### Grant Making (Gifts)

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

	2024/25
<b>Unrestricted Funds</b>	<b>£</b>
UK Ministries	48,869
Overseas Ministries	6,172
	<hr/>
Total major grants	55,041
	<hr/>
<b>Restricted Funds</b>	<b>£</b>
UK Ministries	16,123
Overseas Ministries	1,047
	<hr/>
Total major grants	17,170
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## Statement of Trustees' Responsibilities

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

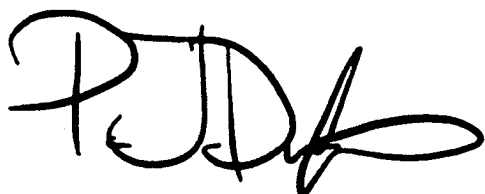
- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements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

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

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

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

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



dated: 22 December 2025.

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

### **Respective responsibilities of Trustees and examiner**

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

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

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

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

### **Basis of independent examiner's report**

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

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

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

### **Independent Examiner's Statement, Report and Opinion**

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

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



23/12/25  
dated: .....

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

## FINANCIAL STATEMENTS

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

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

The notes to the accounts form part of the financial statements

## FINANCIAL STATEMENTS

### Statement of Financial Activities

For the period 1st April 2024 to 31 March 2025

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

The notes to the accounts form part of the financial statements

# FINANCIAL STATEMENTS

## Detailed Statement of Financial Activities - Incoming Resource

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

The notes to the accounts form part of the financial statements

## FINANCIAL STATEMENTS

### Balance sheet as at 31 March 2025

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

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

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

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

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



**Philip Duffin**

Chairman of the Trustees

The notes to the accounts form part of the financial statements

## NOTES TO THE ACCOUNTS

### Accounting Policies

#### 1.1 Accounting convention

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

#### 1.2 Funds accounting

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

#### 1.3 Incoming Resources

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

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

#### 1.4 Resources Expended

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

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

#### 1.5 Fixed Assets

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

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

#### Income and expenditure

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

## 2 Incoming resources from generated funds

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



# NOTES TO THE ACCOUNTS

	<b>608,530</b>	<b>-</b>	<b>64,212</b>	<b>672,742</b>	<b>734,337</b>
<b>3 Investment Income</b>					
	<b>Unrestricted Total £</b>	<b>Designated Total</b>	<b>Restricted Total £</b>	<b>2024/25 Total £</b>	<b>Pr Year Total £</b>
Interest receivable	5,163	-	-	5,163	1,730
<b>4 Incoming resources from charitable activities</b>					
	<b>Unrestricted Total £</b>	<b>Designated Total</b>	<b>Restricted Total £</b>	<b>2024/25 Total £</b>	<b>Pr Year Total £</b>
<b>Joy Café</b>					
Joy Café gifts			1,165	1,165	836
Joy Café Income			96,172	96,172	105,214 #
Joy Café Gift Aid			91	91	151
	-	-	97,428	97,428	106,201
Other	42		2,358	2,400	12,864
	42	-	99,786	99,828	119,065
#	note: Income and costs restated in respect of vat				
<b>5 Other Income</b>				<b>2024/25 Total</b>	<b>Pr Year Total</b>
	<b>Unrestricted</b>		<b>Restricted</b>		
Sundry	420	422	2,094	2,936	3,453
	420	422	2,094	2,936	3,453
<b>6 Total expended charitable activities</b>				<b>2024/25 Total</b>	<b>Pr Year Total</b>
	<b>Unrestricted £</b>	<b>Designated Total</b>	<b>Restricted £</b>	<b>Total £</b>	<b>Total £</b>
<b>Staff Costs</b>					
Salaries	347,812		521	348,333	318,843
National insurance	26,778			26,778	23,635
Staff Pensions	13,224			13,224	11,641
Staff Welfare	8,212			8,212	4,284
Training and Conferences	12,467		106	12,573	18,279
<b>Total staff costs</b>	<b>408,493</b>	<b>-</b>	<b>627</b>	<b>409,120</b>	<b>376,682</b>
Grants and gifts	55,041		17,170	72,211	86,653
<b>Total gifts and grants</b>	<b>55,041</b>	<b>-</b>	<b>17,170</b>	<b>72,211</b>	<b>86,653</b>
Ministry Costs	49,237		6,605	55,842	79,169
<b>Total Ministry Costs</b>	<b>49,237</b>	<b>-</b>	<b>6,605</b>	<b>55,842</b>	<b>79,169</b>
Building Costs	76,547			76,547	76,764
<b>Total Building Costs</b>	<b>76,547</b>	<b>-</b>	<b>-</b>	<b>76,547</b>	<b>76,764</b>
<b>Joy Café Costs</b>					
Staff Costs		250	65,280	65,530	64,038
Running Costs			35,590	35,590	39,320 #
<b>Total Joy Café costs</b>	<b>-</b>	<b>250</b>	<b>100,870</b>	<b>101,120</b>	<b>103,358</b>
#	note: Income and costs restated in respect of vat				
Administration costs	37,740		50	37,790	34,847
<b>Total administration costs</b>	<b>37,740</b>	<b>-</b>	<b>50</b>	<b>37,790</b>	<b>34,847</b>
Depreciation	15,013			15,013	15,851
<b>Total</b>	<b>642,071</b>	<b>250</b>	<b>125,322</b>	<b>767,643</b>	<b>773,324</b>
<b>7 Governance costs</b>	<b>Unrestricted Total</b>	<b>Designated Total</b>	<b>Restricted Total</b>	<b>2024/25 Total</b>	<b>Pr Year Total</b>

## NOTES TO THE ACCOUNTS

	£		£	£	£
Independent Examiner's fees	600			600	600
	<u>600</u>	<u>-</u>	<u>-</u>	<u>600</u>	<u>600</u>

### 8 Grants

Grants and gifts made during the period were as follows:

	2024/25	Pr Year
UK Ministries	64,992	78,467
	<u>64,992</u>	<u>78,467</u>
Overseas Ministries	<u>7,219</u>	<u>8,186</u>
	2024/25	Pr Year
	No of	No of
Individuals	Individuals	Individuals
Compassion Ministry	30	33
Overseas Ministries	2	2
UK Ministries	3	10
	<u>35</u>	<u>45</u>
Total Grants and Gifts	<u>72,211</u>	<u>86,653</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 6 to these accounts

	2024/25	Pr Year
The average number of persons employed by the charity during the period was:	<u>14</u>	<u>14</u>
No staff members earned in excess of £60,000		

### 11 Transactions with trustees

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

### 12 Transactions with related parties

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

### 13 Tangible fixed assets

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

# NOTES TO THE ACCOUNTS

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

<b>14 Debtors</b>	<b>2024/25</b>	<b>Pr Year</b>
	<b>£</b>	<b>£</b>
Debtors	2,719	3,018
Gift Aid	8,685	11,111
Prepayments	8,222	13,408
Other	3,505	6,353
	<u>23,131</u>	<u>33,890</u>

<b>15 Creditors - Amounts falling due within one year</b>	<b>2024/25</b>	<b>Pr Year</b>
	<b>£</b>	<b>£</b>
Accrued Expenses	9,462	6,916
Credit Card	6,532	8,457
National Insurance and PAYE	6,370	7,490
Pension provider	2,215	2,398
Other Creditors	4,635	5,794
	<u>29,214</u>	<u>31,055</u>

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

# NOTES TO THE ACCOUNTS

## 17 Restricted Funds

	Balance 31 Mar 24	Incoming	Transfers	Amounts Expended	Balance 31 Mar 25
Building for the Future	129,048	42,370			171,418
Community Trust	1,490	3,796		5,000	286
Compassion /COVID-19	3,871	3,814		4,211	3,474
DTI gifts	-				-
Evangelism & Outreach	860			860	-
Fellowship	26	4,788		4,774	40
Joy Café	14,764	100,050	3,706	102,065	16,455
Kids	642	1,205		896	951
Ministries	238	372		590	20
Youth	-				-
DY fund	4,008				4,008
Other	3,073	9,698	(563)	6,927	5,281
<b>Totals</b>	<b>158,020</b>	<b>166,093</b>	<b>3,143</b>	<b>125,323</b>	<b>201,933</b>
	Balance 31 Mar 24	Incoming	Transfers	Amounts Expended	Balance 31 Mar 25
<b>17 Designated Funds</b>					
Building for the Future	18,068		(18,068)		-
Funds transferred to General Funds					
Joy Café	250		(250)		
Funds transferred to Joy Café restricted fund					
Total Designated funds	18,318	-	(18,318)	-	-