

**CENTRAL VINEYARD  
NORTHAMPTON**  
CHARITY NUMBER: 1165184

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED 31ST MARCH 2022

# TRUSTEES REPORT

THE TRUSTEES PRESENT THEIR ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Trustees:** Revd Stephen Gee  
Mrs Susanne Van Rooyen (retired Nov 2022)  
Mr Andrew Reid (retired Nov 2022)  
Mr Chris Evans  
Dr Dan Walter (appointed Nov 2022)  
Miss Samantha Rajagopal (appointed Nov 2022)

**Registered Charity Number:** 1165184

**Registered Office:** Central Vineyard Northampton  
42 Sheep Street  
Northampton  
NN1 2LZ

**Bankers:** CAF Bank  
25 Kings Hill Ave  
Kings Hill  
West Malling  
ME19 4JQ

**Independent Examiner:** Shanoj Injipparambili Unnikrishnan  
39 Dulverton Road  
Northampton  
NN3 3AZ

**Website:** [www.centralvineyard.co.uk](http://www.centralvineyard.co.uk)

# STRUCTURE, GOVERNANCE AND MANAGEMENT

## GOVERNING DOCUMENT

Central Vineyard Northampton is a Charitable Incorporated Organisation. Charity Registration No. 1165184.

## ORGANISATIONAL STRUCTURE

The day to day running of the church is delegated to the pastoral and administrative staff led by the Founding Pastors, Revd Steve & Tammy Gee. Stephen Gee is also a trustee.

## APPOINTMENT OF TRUSTEES

A new trustee may be appointed by a resolution of the Trustees passed at a meeting of Trustees at which there is a majority of the Trustees present and such resolution shall be recorded in the minutes and signed by the new Trustee and by the chairman of the meeting and such records shall be conclusive evidence of his / her appointment.

## RELATIONSHIP WITH VINEYARD CHURCHES UK & IRELAND

Central Vineyard Northampton is a member of Vineyard Churches UK & Ireland, (Charity No. 1099748) which functions as a resource for similar churches. In particular, they provide significant resources, training and pastoral oversight. Membership also allows Steve & Tammy Gee to be a licensed accredited pastors who has a right to use the trademarked "Vineyard" name.

The association provides pastoral care for the Lead Pastors and family, and an external reference concerning church affairs and doctrine. Steve & Tammy Gee also have some trans-local Leadership and serve Vineyard Churches UK & Ireland as Regional Leaders for the North, Midlands and East of England helping to overseeing 36 other Vineyard churches. Central Vineyard Northampton grants 5% of its annual unrestricted income to Vineyard Churches UK & Ireland.

## LEADERSHIP STRUCTURE

Central Vineyard Northampton has four areas of leadership which overlap under the overall direction of the Lead Pastors. Each area has distinct responsibilities in order to take adequate care of each church member and continue ongoing outward ministry to benefit the community. The leadership structure and responsibilities are as follows:

### Staff & Leadership Team

To assist the Lead Pastors in the fulfilment of the vision and direction of the church and help to oversee key areas of ministry.

### Trustees

The full responsibilities of the trustees are set out, in respect to accounting and financial information, in the Central Vineyard Trust Deed. Further Responsibilities include:

- To advise the Lead Pastors on staffing, salaries and employment issues.

- To manage the legal responsibilities of the charity and ensure full compliance with legislation.

### **Group Leaders**

Group leaders are the pastoral carers of the church, so they provide “one to one” pastoral care for church member. They also help teach and train church members in a life of following Jesus (i.e, the Christian Faith).

### **Ministry Co-ordinators**

To manage the ministry areas of the Church:

- Children’s ministry
- Youth Ministry
- Students
- Sunday Services
- Serving Teams
- Worship
- Compassion
- Mission

## OUR VISION

*Our vision is to be a community following Jesus, joining God in the renewal of all things; for us this begins in our lives and the communities in which we live, work and play. We want to see our county, our homes, our workplaces and our local neighbourhoods becoming all that God created and intended them to be. We long for people not just to attend church, but to be the church. Recognising that God has placed within each of us gifts, passions and abilities to see God's Kingdom come on earth, as it is in Heaven.*

*Our desire is to create a church environment that is both gathered and scattered. As we gather we meet to celebrate all that Jesus is doing in and through us. We are then empowered by the Holy Spirit and scattered to share and show the good news of His Kingdom and bring life wherever we find ourselves. Therefore our church doesn't just exist for itself, it exists to declare the glory and heart of God to the world around us. Seeing people transformed into passionate, engaged followers of Jesus, where the places they inhabit thrive.*

As a result our six key areas of focus are as follows:

### **1. Prayer that fuels Mission**

The most fundamental way we can cooperate with God in seeing His renewal come to our county is through prayer. The prayer Jesus gave us is, in part, 'Your Kingdom come, Your will be done; on Earth as it is in Heaven.' The spirit of this prayer is repeated in all sorts of contexts in our community. '...in Northamptonshire as it is in Heaven'; '...in my town as it is in Heaven'; '...in my office as it is in Heaven'; '...in my school as it is in Heaven'. As a church family, we are committed to praying for the spiritual renewal of all things, whilst seeking the peace and prosperity of our county (Jeremiah 29:7).

### **2. Networks & Neighbourhoods**

We want to bring life to Northamptonshire and the surrounding area, so we can see Jesus impact and transform the various spheres where we exist. It could be our workplace, our school, our campus, the street we live on or the people we identify with the most. We want to see a transformation take place as ordinary people plant seeds of the Kingdom in the various communities, networks and neighbourhoods across our county.

### **3. Apprenticeship to Jesus**

We want to help ordinary men and women become passionate and effective followers of Jesus. Our aim is to be disciples or apprentices of Jesus that go on to reproduce ourselves in others (Matt 28: 19-20, 1 Cor 11:1). We want to keep the scriptures central to that process and be the kind of people who do what the scriptures say (James 1:22). Apprenticeship to Jesus is about being intentional about what we do, engaging in habits and practices that help us to grow and become more like Him.

### **4. Cultural Impact**

We have the opportunity to train and equip individuals who will go and impact the culture around them. We want to release men and women to do the works of the Kingdom right where they are; in business, in education, in healthcare, in the social sector, in politics, in the arts and in media. We aim to raise up those with a passion to transform and release the culture of heaven in our communities, universities, schools, workplaces and neighbourhoods.

## **5. Justice & Compassion**

God calls us to 'act justly, love mercy and to walk humbly' (Micah 6:8) – We are to seek justice and address issues of poverty in our communities. We want to live with open hearts and hands towards the poor, disadvantaged and broken, as we continually look for God-given opportunities to serve those most in need. We recognise the privilege we enjoy (even though most of us would not consider ourselves to be wealthy) and we want to steward that privilege on behalf of others by seeking the good of all people, especially those who are marginalised or without an advocate. We are endeavouring to create a community where “justice rolls down like waters, and righteousness like an ever-flowing stream” (Amos 5:24).

## **6. The Next Generation**

Our children and young people aren't just the church of tomorrow, they are the church of today – but we know what we invest now will bear fruit in the future. We want to have environments where our children and young people can thrive in their pursuit and follower-ship of Jesus. Where they can fall passionately in love with him and discover the cause of his Kingdom for themselves.

# THE CHARITABLE OBJECTIVES OF CENTRAL VINEYARD NORTHAMPTON

- A. The advancement of the Christian faith in accordance with the Vineyard Churches UK statement of faith, values, priorities, practices and leadership standards appearing in the schedule hereto in Northampton and in such other parts of the United Kingdom as the trustees may from time to time think fit.
- B. The relief of the poor and needy, the sick and elderly in Northampton and in such other parts of the United Kingdom or the World as the trustees may from time to time see fit.
- C. The furtherance of religious or secular public education.
- D. Such other charitable object and for the benefit of such other charitable institutions as the trustees in their absolute discretion see fit.

## **The activities of Central Vineyard Northampton can be summarised as follows:**

- A. Providing worship for those who attend the church on a weekly basis.
- B. Proclaiming the gospel of Jesus Christ through teaching and demonstrating the love, mercy and grace of God.
- C. Undertaking regular 'projects', that aim to provide help and assistance to those in need, to encourage people to be more aware of God and to demonstrate the gospel of Jesus Christ in a practical and tangible way.
- D. Providing emergency food parcels to families and individuals in crisis through our Northampton Food Bank project.
- E. Caring for the most vulnerable and homeless in our community through our weekly Soup Run and involvement with the Northampton Street Church.

The trustees believe that Central Vineyard Northampton complies with the Charities Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

# ACHIEVEMENTS AND PERFORMANCE

In planning the charity's activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit' issued in December 1998.

## 1. A Year of Recovery & Transition

The year started with a focus on recovery following the more extreme measures brought on by the Covid-19 pandemic. In April 2021 we were able to welcome a small number of people back in to our Northampton building, although everyone had to maintain social distancing and wear face coverings. These services were also live streamed with the majority of members continuing to connect with us online. The following month in May 2021 we were also able to reopen our Raunds site, with the same measure, following Raunds Parish Council's decision to reopen the Saxon Hall for public hire.

It was also a year of significant transition, in April our Kettering site become the Kettering Vineyard and were released to become an independent church plant, led by David & Elaine Roberts. Following this we announced the retirement of Sandra Willits, who had led the Raunds site (formally Raunds Community Church). We also took the difficult decision to close the Wellingborough site permanently resulting in Tom & Ashleigh Nicholson (who had led the site) accepting an invitation to take over the leadership in Raunds, which subsequently relaunched as Nene Valley Vineyard in September 2021.

The other significant news was from Steve & Tammy Gee, who announced their plans to step down as Lead Pastors of Central Vineyard, to pursue a call to plant a new Vineyard church in the neighbouring city of Milton Keynes. The original plan was to appoint a new Lead Pastors of Central Vineyard by January 2022, sadly no suitable candidate were appointed.

As a result of this Steve & Tammy will remain the licensed pastors Central Vineyard, as well as adopting a new role as Founding Pastors, giving oversight to our new structure. In their absence from the Lead role in Northampton they will be appointing a Leadership Team to take care of the day to day pastoral and operational needs of the church. This will take affect from July 2022 and will remain in place for at least 18 months, while it is discern who might become the next Licensed Pastors.

## 2. CV Family of Churches

These changes see us move from being defined as '*one church in multiple locations*' and move towards what we are now describing as the '*CV Family of Churches*'. We believe this transition will help to simplify our structure, it will give each church location more local autonomy and it will enable us to go further than we've previously imagined, while remaining rooted in the conviction that we are better together than we are alone.

In practice this means that everything we do flows out of a foundation of friendship, where we are seeking to learn together, share resources and collaborate, with a renewed commitment of planting even more healthy reproducing churches.

As of March 2022 our new structure is as followed:

- Central Vineyard (Charity No: 1165184)
- Kettering Vineyard (Charity No: 1193954)
- Nene Valley Vineyard (a working name Central Vineyard)
- Garden City Vineyard (Charity No: 1194753)



### **3. Sunday Gatherings**

Slowly over the year attendance on Sundays has started to rebuilding, with most restrictions being lifted by March 2022. As we started to see people return to in-person gatherings, there is no doubt we have lost members, who have either moved away from the area or moved on from the church. But we have also connected with new people during the year as restrictions were lifted.

### **4. Groups**

Most of our Groups returned to in-person and we continue to see between 50% to 60% of those who attend the church become part of a Group.

### **5. Grants**

During the year Central Vineyard Northampton gave £13,357.56 to Vineyard Churches UK & Ireland (Charity No. 1099748).

### **6. Employment**

During this year Central Vineyard employed 11 members of staff:

Stephen Gee, Lead / Founding Pastor

Tammy Gee, Lead / Founding Pastor

Pete Willis, Associate Pastor

Michelle Newstead\*, Assistant Pastor

Kate Adams, Assistant Pastor (Families, Children and Youth)

Charly Robinson, Assistant Pastor (Youth Northampton)

Sarah Story, Assistant Pastor (Kids Northampton)

Liz Harris, Assistant Pastor (Kid & Youth Raunds/Nene Valley Vineyard)

Sandra Willetts, Site Pastor (Raunds - now retired)

Tom Nicholson, Pastor (Raunds/Nene Valley Vineyard)

Esther Veal\*, Finance Manager

\*Part of Michelle's employment is in support of Steve & Tammy in their role as Regional Leaders for Vineyard Church UK & Ireland. Eight hours of Esther's time is a secondment to Re:store Northampton working as the Finance Manager.

### **Summary**

The Trustees consider that they have complied with section 4 of the Charities Act 2006 and that the church and its membership are meeting the charitable objectives that were determined when the church was formed. As it grows, it is expected that the church's community will have further opportunities to increase its activity and influence.

## FINANCIAL REVIEW

### Financial Performance

Our funds primarily come from gifts and offerings by members of the church as part of their act of worship. We also received funds through grants made toward the different projects we run.

Income for the year was £281,498 (2020-21 £348,599).

Expenditure for the year was £295,853 (2020-21 £250,692).

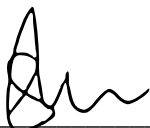
The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

### Independent Examiner

Shanoj Injippambili Unnikrishnan has agreed to offer himself as Independent Examiner of Central Vineyard Northampton.

### Approval of Accounts

The accounts were approved on behalf of the Trustees on



**Stephen Gee**

*Founding Pastor and Trustee*

30/01/23

**Date**

# STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST MARCH 2022

		<b>Unrestricted Funds -£-</b>	<b>Restricted Funds -£-</b>	<b>Total 2022 -£-</b>	<b>Total 2021 -£-</b>
<b>Income from:</b>					
Donations and Legacies:	Note 3	266,736	14,762	281,498	348,599
<b>Total Income</b>		<u>266,736</u>	<u>14,762</u>	<u>281,498</u>	<u>348,599</u>

		<b>Unrestricted Funds -£-</b>	<b>Restricted Funds -£-</b>	<b>Total 2022 -£-</b>	<b>Total 2021 -£-</b>
<b>Expenditure On:</b>					
Charitable Activities	Note 4	274,111	22,134	296,245	250,692
<b>Total Payments</b>		<u>274,111</u>	<u>22,134</u>	<u>296,245</u>	<u>250,692</u>

<b>Net Income/(Expenditure)</b>		-7,376	-7,372	-14,748	97,906
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<b>Total funds Brought Forward</b>		<u>91,327</u>	<u>325,858</u>	<u>417,186</u>	<u>417,186</u>
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<b>Total funds Carried Forward at 31st March 2022</b>		<u>83,952</u>	<u>318,486</u>	<u>402,438</u>	<u>515,092</u>
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# BALANCE SHEET AS AT 31ST MARCH 2022

	Unrestricted funds -£-	Restricted funds -£-	Total 2022 -£-	Total 2021 -£-
<b>Fixed Assets</b>				
Tangible Assets		717,748	717,748	719,062
<b>Current Assets</b>				
Debtors	10,635	8	10,643	13,011
Cash at Bank	38,163		38,163	75,855
<b>Total Current Assets</b>	<b>48,798</b>	<b>8</b>	<b>48,806</b>	<b>88,866</b>
<b>Creditors</b>				
Creditors: amounts falling due within one year	(5,305)	(27,958)	(33,263)	(31,932)
Net current assets/(liabilities)	43,493	(27,950)	15,543	56,935
Total assets less current liabilities	43,493	689,798	733,291	775,995
Creditors: amounts falling due after one year		(232,945)	(232,945)	(260,902)
<b>Total net assets or liabilities</b>	<b>43,493</b>	<b>456,853</b>	<b>500,345</b>	<b>515,092</b>
<b>Funds of the Charity</b>				
Restricted funds		350,543	350,543	357,915
Unrestricted funds	149,802		149,802	157,177
<b>Total Funds</b>	<b>149,802</b>	<b>350,543</b>	<b>500,345</b>	<b>515,092</b>

The financial statements were :

Approved by the Trustees on 30/01/23 and

Signed on their behalf by , Trustee

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## 1. BASIS OF PREPARATION

### 1.1 Basis of Accounting

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

### 1.2 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

## 2. ACCOUNTING POLICIES

### 2.1 Recognition of Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

## 2.2 Recognition of Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following heading:

- Expenditure on charitable activities includes all costs incurred in fulfilling the church's objectives, together with any costs in support of these. This category includes costs normally considered support costs but because the building and staff are integral to fulfilling our objectives, they are included here.

## 2.3 Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended. Depreciation has not been charged on the Building, because in the opinion of the Trustees, the residual value of the asset is not less than the original cost price. Minor fixed assets are only capitalised and depreciated for single items valued above £1,000 as follows:-

Depreciation on other fixed assets over £1,000 is calculated to write off the cost on a straight-line basis over their expected useful life, at the following rates:

<b>Fixture and fittings</b>	<b>10%</b>
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## 2.4 Debtors and Creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

## 2.5 Provisions for Liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

## 3. Analysis of Income

	Unrestricted funds -£-	Restricted income funds -£-	Total funds 2022 -£-	Total funds 2021 -£-
<b>Donations &amp; legacies:</b>				
Donations and gifts	222,812	11,757	234,570	293,208
Gift Aid	43,923	2,394	46,317	55,168
General grants provided by government/other charities				
Membership subscriptions and sponsorships which are in substance donations		611	611	223
<b>Total</b>	266,736	14,762	281,498	348,599
<b>Total Income</b>	266,736	14,762	281,498	348,599

## 4. Analysis of Expenditure

	Unrestricted funds -£-	Restricted income funds -£-	Total funds 2022 -£-	Total funds 2021 -£-
<b>Expenditure on charitable activities</b>				
Staff Costs	197,523		197,523	190,102
Pastoral Costs	5,495		5,495	3,783
Operational Costs	36,854	21,936	58,790	27,814
Management & Administration	8,408		8,408	9,025
Ministry Costs	11,429		11,429	5,581
Outreach & Giving Costs	14,402		14,402	14,968
Community Choir		198	198	-580
<b>Total expenditure on charitable activities</b>	274,111	22,134	296,245	250,692
<b>Total Expenditure</b>	274,111	22,134	296,245	250,692

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

### 5. Net income/(expenditure) for the year

	<b>2022</b>	<b>2021</b>
	<b>-£-</b>	<b>-£-</b>
This is stated after charging:		
Independent examiner's fees	390	380
	<hr/> 390	<hr/> 380

### 6. Staff Costs

		<b>2022</b>	<b>2021</b>
		<b>-£-</b>	<b>-£-</b>
Salaries	<i>Gross salary</i>	193,044	186,401
Other costs	<i>Pension Costs</i>	4,480	3,701
<b>Total</b>		<hr/> 197,523	<hr/> 190,102

No employees had employee benefits in excess of £60,000. There is a defined contribution pension scheme in place for Church employees.

None of the trustees received any fees for their services as Trustees. S Gee is a Trustee and also engaged in Ministry for the Church, for which he received remuneration, £32,136 (2020-21 £31,320) during the period. S. Gee was also reimbursed for expenses incurred whilst performing his duties for the church totalling £1,568 (2020-21 £189) during the period.

T. Gee wife of S. Gee was paid a salary of £24,970 (2020-21 £24,480) during the year.

An analysis of the average numbers of full-time equivalent permanent employees is as follows:

	<b>2021/22 Number</b>	<b>2020/21 Number</b>
<b>Pastoral</b>	<b>5</b>	<b>5</b>
<b>Administrative</b>	<b>0.6</b>	<b>0.6</b>
<b>Total</b>	<b>5.6</b>	<b>5.6</b>



# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

## 7. Tangible Fixed Assets

	Freehold Land & Buildings -£-	Fixtures & Fittings -£-	Total -£-
<b>Cost</b>			
At the beginning of the period	710,349	13,142	723,492
Additions	-	-	-
Disposals	-	-	-
31st March 2022	710,349	13,142	723,492
<b>Depreciation</b>			
At the beginning of the period	-	4,429	4,429
Charge for the year	-	1,314	1,314
on disposals	-	-	-
31st March 2022	-	5,743	5,743
<b>Net Book Value</b>			
31st March 2022	710,349	7,399	717,748
At the beginning of the period	710,349	8,713	719,062

## 8. Debtors

	2022 -£-	2021 -£-
Prepayments and accrued income	10,643	13,011
<b>Total</b>	10,643	13,011

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

### 9. Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 -£-	2021 -£-	2022 -£-	2021 -£-
Bank loans and overdrafts	22,958	22,335	217,945	240,902
Other loans	5,000	5,000	15,000	20,000
Accruals and deferred income	5,305	4,596	-	-
<b>Total</b>	<u>33,263</u>	<u>31,932</u>	<u>232,945</u>	<u>260,902</u>

### 10. Cash at bank and in hand

	2022 -£-	2021 -£-
Cash at bank and on hand	<u>38,163</u>	<u>75,855</u>
<b>Total</b>	<u>38,163</u>	<u>75,855</u>

### 11. Analysis of charitable funds

	1st April 2021 -£-	Income -£-	Expenditure -£-	31st March 2022 -£-
General	149,460	258,736	267,767	140,428
Designated Region	<u>7,717</u>	<u>8,000</u>	<u>6,344</u>	<u>9,374</u>
<b>Totals</b>	<u>157,177</u>	<u>266,736</u>	<u>274,111</u>	<u>149,802</u>

### Name of unrestricted fund      Description, nature and purposes of the fund

General fund      The 'free reserves' after allowing for all designated funds.

Designated funds:      Region fund for costs incurred due to Regional work.

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022 (CONT.)

## Analysis Of Movements In Restricted Funds

	1st April 2021 -£-	Income -£-	Expenditure -£-	31st March 2022 -£-
Building	356,856	1,740	9,476	349,120
Bless Nicholsons	0	3,177	3,177	0
GCV Fund		7,356	7,356	0
Kettering Fund	49	1,878	1,926	0
Community Choir	1,010	611	198	1,423
<b>Totals</b>	<u>357,915</u>	<u>14,762</u>	<u>22,134</u>	<u>350,543</u>

Name of restricted fund	Description, nature and purposes of the fund
Building	To purchase and refurbish the church building.
Community Choir	Set up in 2016 to bring community into the building to sing.

## **Independent Examiner's Report on the Trustees of Central Vineyard**

I report on the accounts of Central Vineyard for the period ended 31 March 2022 which are set out on the pages 11 to 19.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

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

My examination was carried out in accordance with 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 the 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 material matters have come to my attention:

1 which gives me cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord the accounting records and comply with the account requirements of the Charities Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shanoj Injipparambali Unnikrishnan  
39 Dulverton Road  
Northampton NN3 3AZ

Date: 30-1-2023

