

CANTERBURY VINEYARD CHURCH

England & Wales · Charity number 1166772

Details

Other names CV

Status Registered

Legal form CIO

Registered 2016-04-26

Register [View on the Charity Commission register](#)

Contact

Address 14 Bifrons Road
Bekesbourne
Canterbury
CT4 5DE

Phone 07970617120

Email admin@canterburyvineyard.com

Website www.canterburyvineyard.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD THROUGH:THE ORGANISATION AND PROVISION OF CHRISTIAN WORSHIP; 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 THE WIDER COMMUNITY; THE PROVISION OF FACILITIES FOR CHRISTIAN TRAINING AND SERVICE;THE SUPPORT AND PROVISION OF CHRISTIAN EVANGELISM AND OUTREACH;THE PROVISION OF ASSISTANCE TO THE WIDER CHRISTIAN CHURCH IN ITS MINISTRIES.

Activities: "To be a non-religious family of 'REAL PEOPLE' bringing Life & Hope to our communities, our neighbourhoods,our city of Canterbury, South East Kent and beyond...one life at a time."

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£126,884	£113,389	-	-
2023-12-31	£106,466	£118,587	-	-
2022-12-31	£112,912	£102,289	-	-
2021-12-31	£78,833	£94,788	-	-
2020-12-31	£88,635	£78,566	-	-

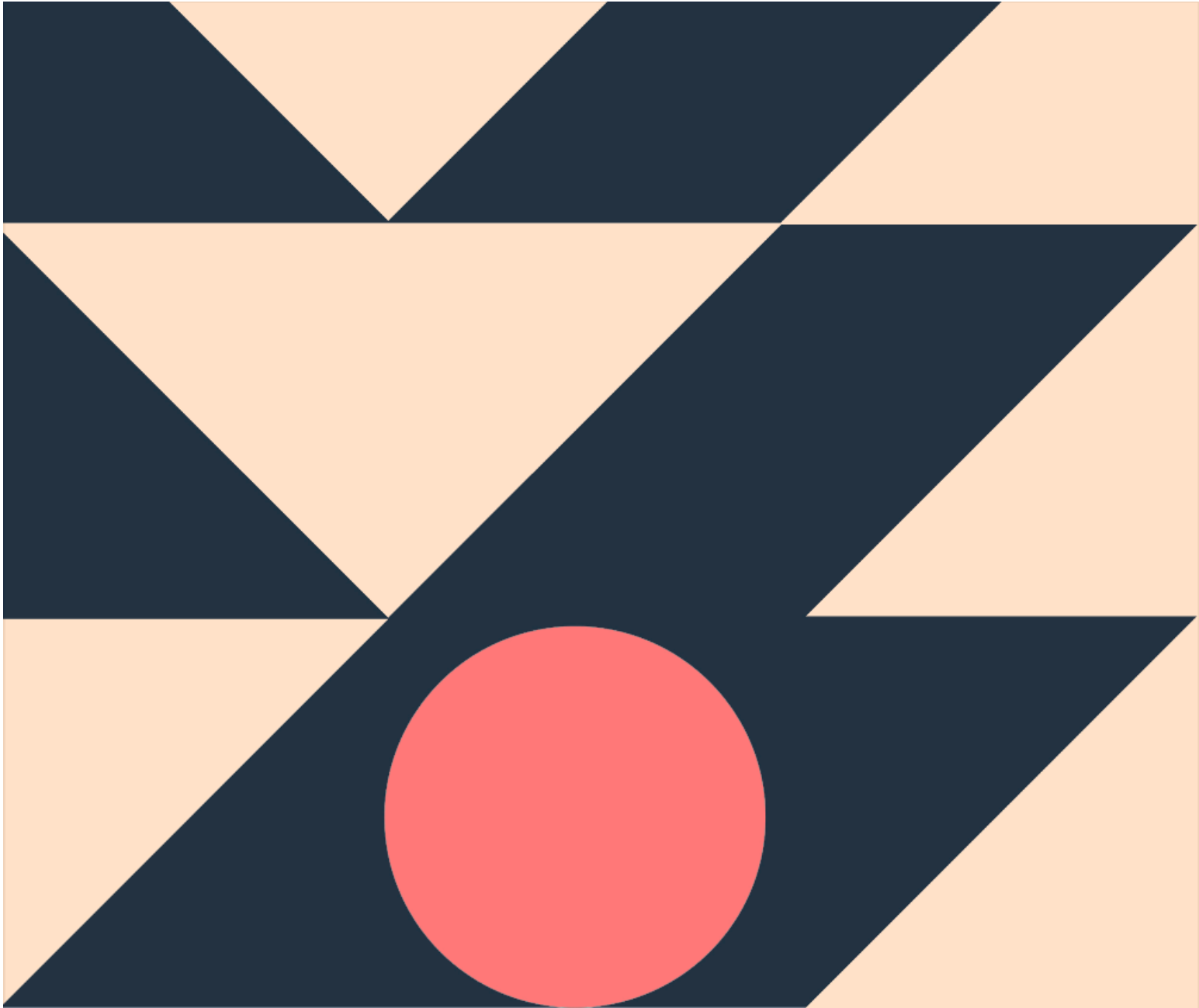
Trustees

Name	Role	Appointed
Christina Hatfield		2022-11-22
MICHELLE HUGGINS		2016-12-10
MR JIM DENISON		2008-09-01
Mulford Dominic		2022-09-29
Steven Brian Herring		2023-07-18

CANTERBURY VINEYARD CHURCH

England & Wales - Charity number 1166772

Accounts



CANTERBURY VINEYARD CHURCH

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2024

Charity Number 1166772

Shapes

CANTERBURY VINEYARD CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

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CANTERBURY VINEYARD CHURCH

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Canterbury Vineyard Church

Charity number 1166772

Correspondence address PO Box 1072
Canterbury
Kent
CT1 9JL

Trustees Mr J C Denison
Ms M Huggins
Mrs C Hatfield
Mr D Mulford
Mr S Herring

Independent Examiner Mr C Milsom ACA CTA
Bright Accounting Solutions
3 Garrity House
Miners Way
Aylesham
Canterbury
Kent
CT3 3BF

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The trustees present their report and the financial statements of the charity for the year ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

Mr J C Denison
Ms M Huggins
Mr D Mulford
Mrs C Hatfield
Mr S Herring

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities. The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement.

Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

RISK MANAGEMENT

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised.

There was a specific call for a greater level of donations required in September 2024 at our annual covenant meal which was well received and responded to which has supported improving the reserves position and a higher level of regular income to cover costs.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the statement of beliefs, to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support.

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the church and in the communities and neighbourhoods they are a part of individually and as families.

There were no significant changes to the objectives of the church following the transition and the objectives remain as follows:

- o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. 'Disciples'
- o To continue to improve the ministry provision for children, youth and student ministries
- o To deepen our bonds as a community of Faith
 - o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

PUBLIC BENEFIT

The Trustees consider that the charities activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

ACHIEVEMENTS AND PERFORMANCE

During 2024 we were able to extend the connections and opportunities we offer people who come along to Canterbury Vineyard. We have added another community to the five communities we had, who meet in smaller settings throughout the month. This new community is for people aged 20-30 and has proved very popular.

We continue to gather on at least 3 Sundays of each month, often in both the morning and the evening. The evening gathering is a focused time of praying for all the activities we carry out and a time to support individuals and families who have requested prayer.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The last Sunday of the month is reserved for Community Sundays where we gather intentionally in smaller groups to grow together and invest in our locality.

We have been pleased to be more active within our local neighbourhoods and serve groups and individuals in practical ways, as well as providing teaching and learning opportunities. Our new Christmas event "Beer and Carols" was held at a local brewery and was a big success in bringing the local community together. As was our Christmas carols run from a flatbed truck and taken around local estates. The feedback from families and individuals who enjoyed these events has spoken of their joy at being involved.

In relation to our objectives we have achieved the following:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus, we would not be fulfilling our primary objective of advancing the Christian Faith. Our Sunday mornings grew in number and we have seen an increased commitment from our existing fellowship as well as welcoming new people to worship alongside us regularly.

We continued to encourage leaders of Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward.

This year we also began a new weekly course to train and equip people at CV to live out their faith in exciting and intentional ways. The School of Kingdom Ministry encapsulates our values as part of the Vineyard network of churches and has proved to be a life changing opportunity for the 9 participants. This will be an invaluable resource we will offer yearly to our church family.

We also hosted 3 short term courses this year. Alpha is a course for new christians which saw 5 people attend in person for a meal and video teaching. The Grace Course and the Identity in Christ course were hosted online and each had 5-8 attendees. Having the resources and capacity to offer these courses has enabled us to achieve ongoing success in our aim to make and train disciples.

Our Grace Acts initiatives continued throughout 2024 and we made 18 grants to individuals throughout the year (down from 49 in 2023). The impact on families and individuals was significant and we consider the delivery of our Grace Acts work to be a true reflection of our vision and purpose.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Church Ministries

Ministry Coordinator

Jo Kreeger continues in this role which has helped to increase volunteer involvement in our activities and streamline many of our procedures. A bi-monthly staff meeting has been a useful addition to the generating of ideas and running of events as well as building team.

A new structure has also been applied to the church's strategic planning with a group of 7 people now meeting monthly to plan for the future with our objectives and values in mind.

Kids

Our Kids ministry continued to happen exclusively on a Sunday morning, facilitated by our ministry coordinator and run by volunteers. On average 12 children aged 4-11 attend. The team of volunteers saw a few changes with some long serving members deciding it was time to move on. By the end of the year we had a dedicated team of 6 adults and 1 young person volunteering their time and energy to serve the children and parents. The feedback from families has been very positive.

Youth

During 2024 CV Youth, led by Tim and Tish Hampshire, increased their regular meetings and activities, including establishing mentor groups for young people to meet with and be discipled by an older christian. In addition to supporting young people on Sunday mornings, there were weekly activities, groups and socials available to those in school years 7-13. The regular group size rose to in excess of 59 young people by the end of the year.

The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference went ahead with nine leaders accompanying twenty-nine young people to the national event. The event was a significant marker in the year for our youth, and parents/guardians were very positive and grateful for the input from Tim, Tish and their team.

Students

We continued to provide bespoke support and gatherings of students during 2024 in response to interest and integrated with other City based activities available to them. As a result of connections and opportunities several students joined the church band, and 2 more volunteered in the kids ministry.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Worship

We experienced greater involvement and saw big growth in the number of people involved in worship ministry under the leadership of Simon and Clare Rudland, similar to 2023. The quality of live worship on Sundays has continued to increase and is a vital part of our gatherings each week. The mentor program that Simon and Clare have facilitated has released more people to use their giftings and talents in the worship ministry which has added immense value.

Weekend Away

We celebrated as a church family in July with a camping weekend with the chance to reconnect and spend time together as is our annual tradition.

FINANCIAL REVIEW

Total income for the period was £126,884 (2023: £106,466). The church was reliant on the donations and support of the CV family during the period.

Expenditure for the period was £113,389 (2023: £118,587) leaving carried forward funds of £26,280 (2023: £12,785).

It was particularly pleasing to see a significant increase in the amount of monthly committed income and some one off donations which improved the position in the year. We are very grateful to all those that contribute financially.

PLANS FOR FUTURE PERIODS

We want more people in Canterbury to know Jesus and have their lives transformed for the better through that encounter. We want those who journey with us to grow in their faith and to impact those around them in positive ways, understanding and sharing the Good News with others.

RESERVES POLICY

The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis and discussed with the church leadership.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees on 31 October 2025

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 10 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

CANTERBURY VINEYARD CHURCH

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD
CHURCH**

YEAR ENDED 31 DECEMBER 2024

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

Bright Accounting Solutions
3 Garrity House
Miners Way
Aylesham
Canterbury
Kent
CT3 3BF

Chris Milsom ACA CTA
31 October 2025

CANTERBURY VINEYARD CHURCH**STATEMENT OF RECEIPTS AND PAYMENTS****YEAR ENDED 31 DECEMBER 2024**

		Unrestricted	Restricted	Total Funds	Total Funds
	Note	Funds	Funds	year ended 31	year ended 31
		£	£	Dec 2024	Dec 2023
				£	£
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	103,203	21,299	124,502	101,415
Investment income	3	21	387	408	270
Other incoming resources	4	1,974	-	1,974	4,781
TOTAL INCOMING RESOURCES		105,198	21,686	126,884	106,466
RESOURCES EXPENDED					
Charitable activities	5	97,446	15,943	113,389	118,587
TOTAL RESOURCES EXPENDED		97,446	15,943	113,389	118,587
NET MOVEMENT IN FUNDS		7,752	5,743	13,495	(12,121)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,583	8,202	12,785	24,906
TOTAL FUNDS CARRIED FORWARD		12,335	13,945	26,280	12,785

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2024	Total Funds 31 Dec 2023
	Note	£	£	£	£
ASSETS					
Cash at bank and in hand		12,335	13,945	26,280	12,785
TOTAL ASSETS		12,335	13,945	26,280	12,785
Represented by:					
General Funds		12,335	–	12,335	4,583
Restricted Funds	6	–	13,945	13,945	8,202
		12,335	13,945	26,280	12,785
Other assets retained for the Charity's own use:					
Gift Aid recovered		5,785	865	6,650	4,008
Various equipment		2,500	–	2,500	5,000
		8,285	865	9,150	9,008
LIABILITIES					
PAYE Liability		1,850	–	1,850	765
Pension Scheme Liability		227	–	227	244
Other creditors/(debtors)		(7)	–	(7)	83
		2,070	–	2,070	1,092

The notes on pages 13 to 15 form part of these financial statements.

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES (contd)

31 DECEMBER 2024

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 10 and 11.

These financial statements were approved by the trustees and authorised for issue on 31 October 2025 and are signed on their behalf by:

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH**NOTES TO THE FINANCIAL STATEMENTS****31 DECEMBER 2024****1. BASIS OF ACCOUNTING**

The financial statements have been prepared under the "Receipts & Payments" basis as allowed for charities with income less than £250,000.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2024 £	Year ended 31 Dec 2023 £
Voluntary donations	83,350	15,886	102,152	77,803
Gift Aid recovered	16,936	2,740	19,676	18,641
Grace Acts Fund donations	-	2,513	2,513	2,600
Grace Acts Gift Aid recovered	-	160	160	2,371
	103,203	21,299	124,502	101,415

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2024 £	Year ended 31 Dec 2023 £
Bank interest	21	387	408	270
	21	387	408	270

4. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2024 £	Year ended 31 Dec 2023 £
Fundraising income	-	-	-	2,395
Event income	1,219	-	1,219	2,018
Miscellaneous income	645	-	645	368
	1,974	-	1,974	4,781

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2024

5. COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2024 £	Year ended 31 Dec 2023 £
Wages and salaries	64,403	915	65,318	60,380
Giving and donations	4,142	-	4,142	5,288
Grace Acts beneficiaries	-	4,460	4,460	9,555
Sunday mornings – rent	6,419	-	6,419	5,850
Sunday mornings – other	2,467	-	2,467	5,601
Office costs	2,013	-	2,013	1,915
Administrative costs	6,550	-	6,550	7,045
Event costs	3,431	-	3,431	5,894
Other ministry costs	651	10,568	11,219	10,103
Teaching resources & subscriptions	901	-	901	987
Hospitality	845	-	845	1,308
Conferences and training	1,618	-	1,618	832
Professional and support fees	4,006	-	4,006	3,829
	97,446	15,943	113,389	118,587

6. RESTRICTED FUNDS

	Balance at 31 Dec 2023 £	Incoming resources £	Outgoing resources £	Funds transfers £	Balance at 31 Dec 2024 £
Grace Acts Fund	4,530	2,939	(5,375)	-	2,094
Food Bank & Other	400	175	-	-	575
Kids Ministry	-	242	(242)	-	-
Youth Ministry	3,272	18,330	(10,326)	-	11,276
	8,202	21,686	(15,943)	-	13,945

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2024

7. PAYMENTS TO TRUSTEES

During the year, a salary of £40,150 (2023: £40,150) was paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and does not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (2023: £1,200) in relation to home office rent.

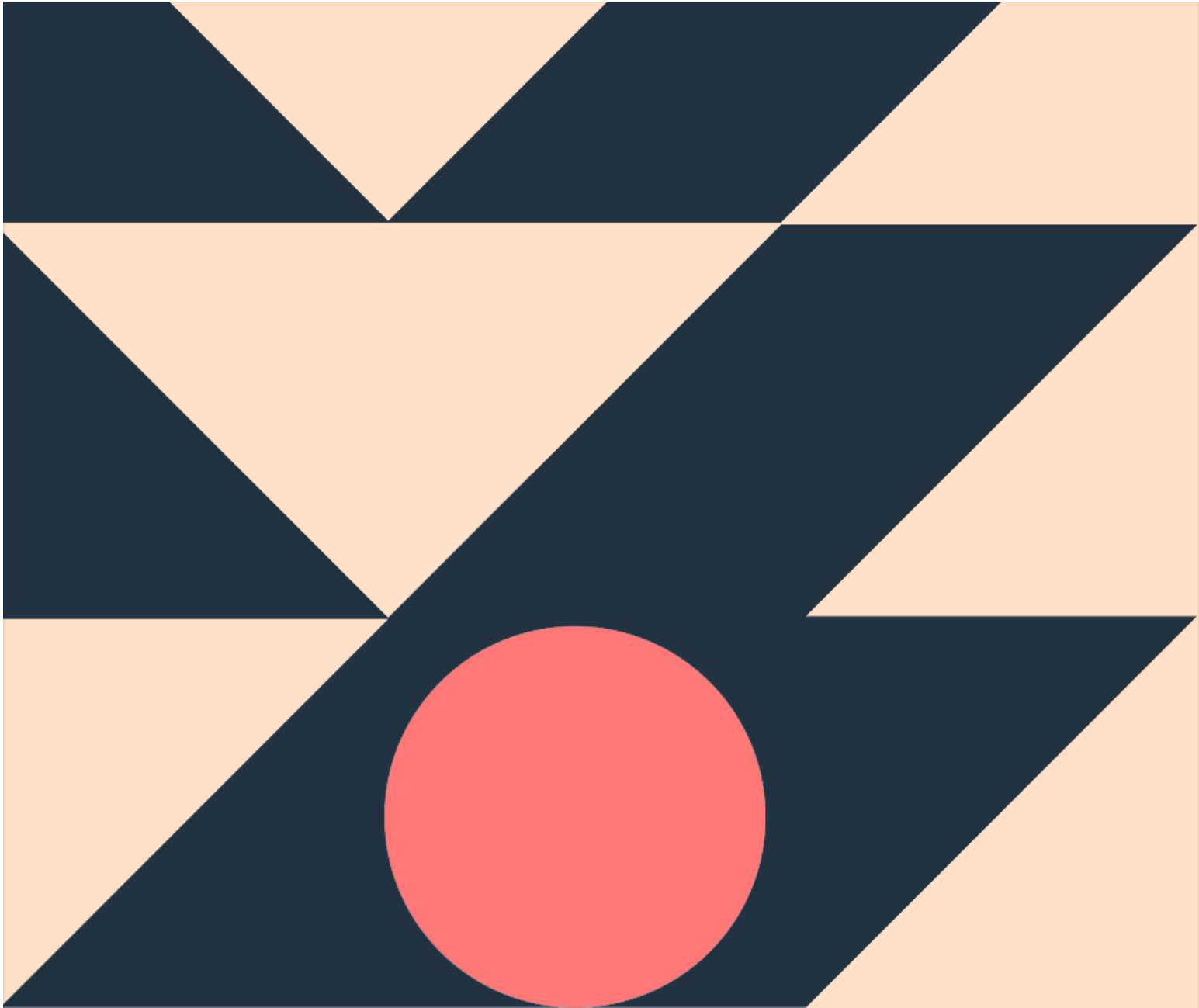
8. CITY IMPACT CIC

During the year the charity received funds of £645 from City Impact CiC which related to the transfer of the remaining funds when the CiC was shut down. Mr J C Denison & Ms M Huggins were both directors of City Impact CIC.

CANTERBURY VINEYARD CHURCH

England & Wales - Charity number 1166772

Accounts



CANTERBURY VINEYARD CHURCH

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2023

Charity Number 1166772

Shapes

CANTERBURY VINEYARD CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

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CANTERBURY VINEYARD CHURCH

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Canterbury Vineyard Church

Charity number 1166772

Correspondence address PO Box 1072
Canterbury
Kent
CT1 9JL

Trustees Mr J C Denison
Ms M Huggins
Mrs C Hatfield
Mr D Mulford
Mr S Herring

Independent Examiner Mr C Milsom ACA CTA
Bright Accounting Solutions
3 Garrity House
Miners Way
Aylesham
Canterbury
Kent
CT3 3BF

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The trustees present their report and the financial statements of the charity for the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

Mr J C Denison

Mrs A Lyttle (resigned 18 July 2023)

Ms M Huggins

Mr D Mulford

Mrs C Hatfield

Mr S Herring (appointed 18 July 2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities. The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement.

Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

RISK MANAGEMENT

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised.

After increased efforts to stabilise our finances during 2022, with requests for more intentional giving and careful control measures on our expenditure we managed day-to-day costs throughout most of 2023 without concern.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

Towards the end of the financial year, we took on more financial commitments to help growth and stability in our activities and this was reflected in our decreased balance by the end of the year. However, these decisions were taken after careful consideration.

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the statement of beliefs, to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support.

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the organisation and in the communities and neighbourhoods they are a part of individually and as families.

During 2023 we have been operating our face-to-face activities similarly to before COVID 19. We have five communities who meet in smaller settings throughout the month and we continue to gather on at least 3 Sundays of each month. The last Sunday of the month is reserved for Community Sundays where we gather intentionally in smaller groups to grow together and invest in our locality .

We have been pleased to be more active within our local neighbourhoods and serve groups and individuals in practical ways, as well as providing teaching and learning opportunities.

PUBLIC BENEFIT

The Trustees consider that the charities activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

ACHIEVEMENTS AND PERFORMANCE

There were no significant changes to the objectives of the church following the transition and the objectives remain as follows:

- o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. 'Disciples'
- o To continue to improve the ministry provision for children, youth and student ministries
- o To deepen our bonds as a community of Faith

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

We have achieved the following in relation to these aims:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus, we would not be fulfilling our primary objective of advancing the Christian Faith. Our Sunday mornings grew in number and we have seen an increased commitment from our existing fellowship as well as welcoming new people to worship alongside us regularly.

We continued to encourage leaders of Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward.

Our Grace Acts initiatives continued throughout 2023 and we made 49 grants to individuals throughout the year. The impact on families and individuals was significant and we consider the delivery of our Grace Acts work to be a true reflection of our vision and purpose.

Church Ministries

Ministry Coordinator

In September 2023 we recruited a new post of Ministry Coordinator, Jo Kreeger. This role enabled us to increase volunteer involvement in our activities and streamline many of our procedures. Jo's role already proved invaluable by the end of the year and strengthened our overall delivery.

Kids

Our Kids ministry leader, Holly Grant, left her employment in April 2023 and moved away from the area. We decided not to recruit another paid leader at the time but to continue throughout the Spring and Summer using volunteer helpers to manage our Kids Ministry, which happened exclusively on Sunday mornings.

Youth

During 2023 they increased their regular meetings and activities. In addition to supporting young people on Sunday mornings, there were weekly activities, groups and socials available to those in school years 7-13. The regular group size rose to in excess of 40 young people by the end of the year .

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference went ahead with seven leaders accompanying twenty-nine young people to the national event. This was more than double the number who we supported to attend in 2022. The event was a significant marker in the year for our Youth.

Students

We continued to provide bespoke support and gatherings of students during 2023 in response to interest and integrated with other City based activities available to them.

Worship

We experienced greater involvement and saw a growth in the number of people involved in worship ministry under the leadership of Simon and Clare Rudland, similar to 2022. The quality of live worship on Sundays has continued to increase and is a vital part of our gatherings each week.

Weekend Away

We celebrated as a church family in July with a camping weekend with the chance to reconnect and spend time together as is our annual tradition.

FINANCIAL REVIEW

Total income for the period was £106,466 (2022: £112,912). The church was reliant on the donations and support of the CV family during the period.

Expenditure for the period was £118,587 (2022: £102,289) leaving carried forward funds of £12,785 (2022: £24,906). The leadership team strive to run the church efficiently while seeking opportunities to invest in areas which meet the charity's objectives and to serve the City.

PLANS FOR FUTURE PERIODS

Execution of our strategy and finding better ways to be effective in our approach are constantly front of mind. We were encouraged to be able to baptise a good number of people in the summer of 2023, continuing to demonstrate our commitment to making disciples who make disciples and make a difference in the lives of those around us.

The key aim for this year (and every year going forward) is to inspire the church to be more incarnational in its approach to life in the City and creating the environment for this to be possible is considered paramount to what success looks like in the future.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

RESERVES POLICY

The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis. Gift Aid recovered after the period has improved the position and the Trustees continue to monitor the position alongside the church leadership.

Unrestricted reserve levels are still not at the level that we ideally need to have in place and we continue to rely on the generosity of our church family.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees on 28 October 2024

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 9 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2023

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

In carrying out my examination I noted a lapse in recording of minutes for Trustees meetings. For some of the trustees meetings held there was not a record of the key discussions that were held. I understand that this lapse was due to unexpected time constraints in the year and that normally minutes of meetings are recorded.

3 Garrity House,
Miners Way,
Aylesham,
Canterbury,
Kent,
CT3 3BF

Chris Milsom ACA CTA
28 October 2024

CANTERBURY VINEYARD CHURCH

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds year ended 31 Dec 2023 £	Total Funds year ended 31 Dec 2022 £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	89,803	11,612	101,415	112,046
Investment income	3	66	204	270	28
Other incoming resources	4	2,386	2,395	4,781	838
TOTAL INCOMING RESOURCES		92,255	14,211	106,466	112,912
RESOURCES EXPENDED					
Charitable activities	5	99,725	18,862	118,587	102,289
TOTAL RESOURCES EXPENDED		99,725	18,862	118,587	102,289
NET MOVEMENT IN FUNDS		(7,470)	(4,651)	(12,121)	10,623
RECONCILIATION OF FUNDS					
Total funds brought forward		12,053	12,853	24,906	14,283
TOTAL FUNDS CARRIED FORWARD		4,583	8,202	12,785	24,906

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2023	Total Funds 31 Dec 2022
	Note	£	£	£	£
ASSETS					
Cash at bank and in hand		4,583	8,202	12,785	24,906
TOTAL ASSETS		4,583	8,202	12,785	24,906
Represented by:					
General Funds		4,583	–	4,583	12,053
Restricted Funds	6	–	8,202	8,202	12,853
		4,583	8,202	12,785	24,906
Other assets retained for the Charity's own use:					
Gift Aid recovered		3,660	348	4,008	5,550
Cash to bank		–	–	–	123
Various equipment		5,000	–	5,000	5,000
		8,669	348	9,008	10,673
LIABILITIES					
PAYE Liability		765	–	765	369
Pension Scheme Liability		244	–	244	177
Other creditors/(debtors)		83	–	83	1,396
		1,092	–	1,092	1,942

The notes on pages 12 to 14 form part of these financial statements.

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES (contd)

31 DECEMBER 2023

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 9 and 10.

These financial statements were approved by the trustees and authorised for issue on 28 October 2024 and are signed on their behalf by:

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH**NOTES TO THE FINANCIAL STATEMENTS****31 DECEMBER 2023****1. BASIS OF ACCOUNTING**

The financial statements have been prepared under the "Receipts & Payments" basis as allowed for charities with income less than £250,000.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Voluntary donations	72,812	4,991	77,803	67,293
Gift Aid recovered	16,991	1,650	18,641	29,111
Grace Acts Fund donations	-	2,600	2,600	14,078
Grace Acts Gift Aid recovered	-	2,371	2,371	1,564
	----- 89,803 =====	----- 11,612 =====	----- 101,415 =====	----- 112,046 =====

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Bank interest	66	204	270	28
	----- 66 =====	----- 204 =====	----- 270 =====	----- 28 =====

4. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Fundraising income	-	2,395	2,395	-
Event income	2,018	-	2,018	306
Miscellaneous income	368	-	368	532
	----- 2,386 =====	----- 2,395 =====	----- 4,781 =====	----- 838 =====

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2023

5. COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2023 £	Year ended 31 Dec 2022 £
Wages and salaries	57,634	2,746	60,380	53,061
Giving and donations	5,120	168	5,288	14,923
Grace Acts beneficiaries	–	9,555	9,555	4,099
Sunday mornings – Rent	5,850	–	5,850	6,000
Sunday mornings – Other	5,601	–	5,601	2,293
Office costs	1,915	–	1,915	1,834
Administrative costs	7,045	–	7,045	5,300
Event costs	5,894	–	5,894	3,110
Other ministry costs	3,710	6,393	10,103	4,357
Teaching resources & subscriptions	987	–	987	593
Hospitality	1,308	–	1,308	782
Conferences and training	832	–	832	862
Professional fees	3,829	–	3,829	5,075
	----- 99,725	----- 18,862	----- 118,587	----- 102,289
	-----	-----	-----	-----

6. RESTRICTED INCOME FUNDS

	Balance at 31 Dec 2022 £	Incoming resources £	Outgoing resources £	Funds transfer £	Balance at 31 Dec 2023 £
Grace Acts Fund	12,273	5,164	(12,907)	–	4,530
Food Bank	–	400	–	–	400
Kids Ministry	–	181	(181)	–	–
Youth Ministry	580	8,298	(5,606)	–	3,272
Christmas Fund & Justice United	–	168	(168)	–	–
	----- 12,853	----- 14,211	----- (18,862)	----- –	----- 8,202
	-----	-----	-----	-----	-----

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2023

7. PAYMENTS TO TRUSTEES

During the year salary of £40,150 (2022: £36,500) was paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and do not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (2022: £1,200) in relation to home office rent.

8. CITY IMPACT CIC

During the year grants totalling £0 (2022: £4,500) were made to City Impact CIC to further the aims of the CIC's youth project and counselling services. Costs of £291 (2022: £243) were also covered in relation to website hosting costs. Mr J C Denison & Ms M Huggins are both directors of City Impact CIC.

CANTERBURY VINEYARD CHURCH

England & Wales - Charity number 1166772

Accounts



canterbury vineyard
real people. real life. church

**CANTERBURY VINEYARD CHURCH
FINANCIAL STATEMENTS
31 DECEMBER 2022**

Charity Number 1166772

Shapes

**CANTERBURY VINEYARD CHURCH
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

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CANTERBURY VINEYARD CHURCH
TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Canterbury Vineyard Church

Charity number 1166772

Correspondence address PO Box 1072
Canterbury
Kent
CT1 9JL

Trustees Mr J C Denison
Mrs A Lyttle
Ms M Huggins
Mrs C Hatfield
Mr D Mulford

Independent Examiner Mr R C Stewart FCA
Burgess Hodgson LLP
Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the financial statements of the charity for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

Mr J C Denison

Mrs A Lyttle

Ms M Huggins

Mr D Mulford (appointed 29 September 2022)

Mrs C Hatfield (appointed 22 November 2022)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities. The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement.

Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

RISK MANAGEMENT

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised. The financial impact of Covid-19 continued to impact us especially in the early part of 2022.

Trustees met in April and May 2022 to consider our financial stability and security. We forecast budgets and considered where we needed to make savings. These budgets and our concerns that we could not grow as a church without increased financial support from our church community were shared through teaching and discussion on Sundays and in small groups. There was a positive response to this and we have seen an increase in regular and one-off gifts. This has enabled us to do more with what we have and meet all of our expected outgoings on time.

We have shared financial reports with the wider membership of the church via email and making reports available for public download in a spirit of honesty and transparency.

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the statement of beliefs, to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the organisation and in the communities and neighbourhoods they are a part of individually and as families.

During 2022 we have been operating our face-to-face activities similarly to before COVID 19. We have five communities who meet in smaller settings throughout the month and we continue to gather on at least 3 Sundays of each month. The last Sunday of the month is reserved for Community Sundays where we gather intentionally in smaller groups to grow together and invest in our locality.

We have been pleased to be more active within our local neighbourhoods and serve groups and individuals in practical ways, as well as providing teaching and learning opportunities.

PUBLIC BENEFIT

The Trustees consider that the charities activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

ACHIEVEMENTS AND PERFORMANCE

There were no significant changes to the objectives of the church following the transition and the objectives remain as follows:

- o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. 'Disciples'
- o To continue to improve the ministry provision for children, youth and student ministries
- o To deepen our bonds as a community of Faith
 - o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

We have achieved the following in relation to these aims:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus, we would not be fulfilling our primary objective of advancing the Christian Faith. Our Sunday mornings grew in number and we have seen an increased commitment from our existing fellowship as well as welcoming new people to worship alongside us regularly.

We continued to encourage leaders of Inclusive Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward. Our Grace Acts initiatives launched in September 2022 are very much geared towards facilitating our objectives.

Church Ministries

Kids

Our Kids ministry had a transition in leadership during 2022. Christina Hatfield stood down and we appointed Holly Grant in April 2022. Provision of activities on Sunday mornings for those under 11 years continued.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

Youth

Our Youth team volunteers continue to plan and execute a fantastic youth programme.

During 2022 they increased their regular meetings and activities. In addition to supporting young people on Sunday mornings there were weekly activities, groups and socials available to those in school years 7-13. The regular group size rose to in excess of 20 young people by the end of the year.

The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference went ahead with four leaders accompanying thirteen young people to the national event. We teamed up with another local church to share transport to ensure it was affordable.

Students

We continued to provide bespoke support and gatherings of students during 2022 in response to interest and integrated with other City based activities available to them.

Worship

We experienced greater involvement and saw a growth in the number of people involved in worship ministry under the leadership of Simon and Clare Rudland. The quality of live worship on Sundays has continued to increase and is a vital part of our gatherings each week.

Weekend Away

We celebrated as a church family in July with a camping weekend with the chance to reconnect and spend time together as is our annual tradition.

FINANCIAL REVIEW

Total income for the period was £112,912 (2021: £78,833). The church was reliant on the donations and support of the CV family during the period.

In September 2022 we launched a new restricted fund called the Grace Acts Fund to support individuals with a connection to Canterbury Vineyard with financial support in relation to the cost of living crisis. We were really pleased with the initial response which generated income of £15,674 in the year.

Expenditure for the period was £102,289 (2021: £94,788) leaving carried forward funds of £24,906 (2021: £14,283). The leadership team strive to run the church efficiently while seeking opportunities to invest in areas which meet the charity's objectives and to serve the City.

PLANS FOR FUTURE PERIODS

Execution of our strategy and finding better ways to be effective in our approach are constantly front of mind. We were encouraged to be able to baptise a good number of people in the summer of 2023, continuing to demonstrate our commitment to making disciples who make disciples and make a difference in the lives of those around us.

The key aim for this year (and every year going forward) is to inspire the church to be more incarnational in its approach to life in the City and creating the environment for this to be possible is considered paramount to what success looks like in the future.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

RESERVES POLICY

The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis. Gift Aid recovered after the period has improved the position and the Trustees continue to monitor the position alongside the church leadership.

Unrestricted reserve levels are still not at the level that we ideally need to have in place and we continue to rely on the generosity of our church family.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees on 30 October 2023.



M. Huggins (Oct 30, 2023 20:12 GMT)

MS M HUGGINS
Trustee



Jim Denison (Oct 30, 2023 20:36 GMT)

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Richard Stewart FCA

Date 31/12/22

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

CANTERBURY VINEYARD CHURCH
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds year ended 31 Dec 2022 £	Total Funds year ended 31 Dec 2021 £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	91,315	20,731	112,046	73,828
Investment income	3	28	–	28	2
Other incoming resources	4	806	32	838	5,003
TOTAL INCOMING RESOURCES		92,149	20,763	112,912	78,833
RESOURCES EXPENDED					
Charitable activities	5	91,039	11,250	102,289	94,788
TOTAL RESOURCES EXPENDED		91,039	11,250	102,289	94,788
NET MOVEMENT IN FUNDS		1,110	9,513	10,623	(15,955)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,943	3,340	14,283	30,238
TOTAL FUNDS CARRIED FORWARD		12,053	12,853	24,906	14,283

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CANTERBURY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2022	Total Funds 31 Dec 2021
Note	£	£	£	£
ASSETS				
Cash at bank and in hand	12,053	12,853	24,906	14,283
TOTAL ASSETS	12,053	12,853	24,906	14,283
Represented by:				
General Funds	12,053	–	12,053	10,943
Restricted Funds	6	12,853	12,853	3,340
	12,053	12,853	24,906	14,283
Other assets retained for the Charity's own use:				
Gift Aid recovered	3,385	2,115	5,500	–
Cash to bank	123	–	123	–
Various equipment	5,000	–	5,000	5,000
	8,508	2,115	10,673	5,000
LIABILITIES				
PAYE Liability	369	–	369	531
Pension Scheme Liability	177	–	177	177
Other creditors/(debtors)	1,396	–	1,396	(254)
	1,942	–	1,942	454

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 7 and 8.

These financial statements were approved by the trustees and authorised for issue on 30 October 2023 and are signed on their behalf by:


M. Huggins (Oct 30, 2023 20:12 GMT)
MS M HUGGINS
Trustee


Jim Denison (Oct 30, 2023 20:36 GMT)
MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2022

1. BASIS OF ACCOUNTING

The financial statements have been prepared under the "Receipts & Payments" basis as allowed for charities with income less than £250,000.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2022 £	Year ended 31 Dec 2021 £
Voluntary donations	62,900	4,393	67,293	66,673
Gift Aid recovered	28,415	696	29,111	7,155
Grace Acts Fund donations	—	14,078	14,078	—
Grace Acts Gift Aid recovered	—	1,564	1,564	—
	<u>91,315</u>	<u>20,731</u>	<u>112,046</u>	<u>73,828</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2022 £	Year ended 31 Dec 2021 £
Bank interest	28	—	28	2
	<u>28</u>	<u>—</u>	<u>28</u>	<u>2</u>

4. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2022 £	Year ended 31 Dec 2021 £
Grant income	—	—	—	2,574
Event income	306	—	306	2,429
Miscellaneous income	500	32	532	—
	<u>806</u>	<u>32</u>	<u>838</u>	<u>5,003</u>

CANTERBURY VINEYARD CHURCH
NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER 2022

5. COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2022 £	Year ended 31 Dec 2021 £
Wages and salaries	53,061	–	53,061	58,132
Giving and donations	12,127	2,796	14,923	17,424
Grace Acts beneficiaries	–	4,099	4,099	–
Sunday mornings – Rent	6,000	–	6,000	–
Sunday mornings - Other	2,293	–	2,293	4,268
Office costs	1,834	–	1,834	1,749
Administrative costs	5,291	9	5,300	5,023
Event costs	2,862	248	3,110	4,757
Other ministry costs	259	4,098	4,357	357
Teaching resources & subscriptions	593	–	593	1,033
Hospitality	782	–	782	486
Conferences and training	862	–	862	473
Professional fees	5,075	–	5,075	1,086
	<u>91,039</u>	<u>11,250</u>	<u>102,289</u>	<u>94,788</u>

6. RESTRICTED INCOME FUNDS

	Balance at 31 Dec 2021 £	Incoming resources £	Outgoing resources £	Funds transfer £	Balance at 31 Dec 2022 £
Grace Acts Fund	–	15,674	(4,108)	707	12,273
Food Bank	570	–	(570)	–	–
Maidstone Vineyard	1,597	–	(1,597)	–	–
Individual Gifts	938	192	(423)	(707)	–
IJM / Justice Utd Fundraiser	–	445	(445)	–	–
Kids Ministry	235	–	(235)	–	–
Youth Ministry	–	4,443	(3,863)	–	580
City Impact	–	9	(9)	–	–
	<u>3,340</u>	<u>20,763</u>	<u>(11,250)</u>	<u>–</u>	<u>12,853</u>

The funds brought forward relating to Maidstone Vineyard were originally given to support a church plant back in 2015. As the church no longer exists the Trustees agreed to allocate the remaining funds to a new Vineyard Church plant in Dover and to Vineyard UK which supports church planting across the UK.

In addition a balance of historic gifts that had been given for the Trustees to meet individual needs was transferred to the new Grace Acts Fund which was launched in September 2022.

CANTERBURY VINEYARD CHURCH
NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER 2022

7. PAYMENTS TO TRUSTEES

During the year salary of £36,500 (2021: £35,507) was paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and do not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (2021: £1,200) in relation to home office rent.

8. CITY IMPACT CIC

During the year grants totalling £4,500 (2021: £5,000) were made to City Impact CIC to further the aims of the CIC's youth project and counselling services. Mr J C Denison & Ms M Huggins are both directors of City Impact CIC.

CANTERBURY VINEYARD CHURCH

England & Wales - Charity number 1166772

Accounts



canterbury vineyard
real people. real life. church

**CANTERBURY VINEYARD CHURCH
FINANCIAL STATEMENTS
31 DECEMBER 2021**

Charity Number 1166772

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

**CANTERBURY VINEYARD CHURCH
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

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CANTERBURY VINEYARD CHURCH

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Canterbury Vineyard Church

Charity number 1166772

Correspondence address PO Box 1072
Canterbury
Kent
CT1 9JL

Trustees Mr J C Denison
Mrs A Lyttle
Ms M Huggins
Mr J Anderson (resigned 1 January 2022)
Mr D Mulford (appointed 29 September 2022)

Independent Examiner Mr R C Stewart FCA
Burgess Hodgson LLP
Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Bankers CAF Bank Limited
25 Kings Hill
West Malling
Kent
ME19 4JQ

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the financial statements of the charity for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

Mr J C Denison

Mrs A Lyttle

Ms M Huggins

Mr J Anderson

Mr J Anderson resigned as a trustee on 1 January 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities.

The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement. Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

RISK MANAGEMENT

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised.

The financial impact of Covid-19 continued to impact us during 2021 and trustees continually reviewed financial risks and management alongside the Senior Leader. Our regular giving was affected by people being slow to re-engage with in person events; but we carefully monitored our spending in response. All other policies have been reviewed and adapted where required

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the statement of beliefs, to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support.

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the organisation and in the communities and neighbourhoods they are a part of individually and as families. Up until March 2020 these activities happened face-to-face.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

At the beginning of 2021 we resumed some face-to-face activities, including Sunday morning gatherings. Alongside this we provided virtual participation through live streaming of events and this enabled some people to remain engaged in our activities when they were not ready to return to face-to-face meetings.

PUBLIC BENEFIT

The Trustees consider that the charities activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

ACHIEVEMENTS AND PERFORMANCE

There were no significant changes to the objectives of the church following the transition and the objectives remain as follows:

- o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. "Disciples."
- o To continue to improve the ministry provision for children, youth and student ministries
- o To deepen our bonds as a community of Faith
- o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

We have achieved the following in relation to these aims:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus we would not be fulfilling our primary objective of advancing the Christian Faith.

Our Sunday mornings gradually grew in number as the effects of the pandemic weakened. We continued to broadcast on YouTube, Facebook and Vimeo to help those isolating to remain engaged with the life of the church.

We continued to encourage leaders of Inclusive Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward.

Church Ministries

Kids

Christina Hatfield was our Children's Ministry worker during 2021 during Kate Anderson's Maternity Leave. A full programme of children's work was up and running again by the Autumn.

Youth

Our Youth team volunteers continue to plan and execute a fantastic youth programme. The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference went ahead with two leaders accompanying six young people to the national event.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

During the Summer and Autumn more social events took place in person as Covid restrictions were lifted. The Youth Programme built and provided several events a month for young people of secondary school age.

Students

We created a new Student community from September 2021 to provide for new students coming to the city. They enjoyed a programme of teaching, socials and friendship building opportunities.

We increased the number of social activities we held over the year, tentatively and in line with the hunger people had to meet in person. We were able to enjoy our annual Weekend Away in July when we camped together and reconnected fully for the first time since the start of the pandemic.

FINANCIAL REVIEW

Total income for the period was £78,833 (2020: £96,436). The church was reliant on the donations and support of the CV family during the period.

Expenditure for the period was £94,788 (2020: £78,566) leaving carried forward funds of £14,283 (2020: £30,328). The leadership team strive to run the church efficiently while seeking opportunities to invest in areas which meet the charity's objectives and to serve the City.

PLANS FOR FUTURE PERIODS

We are looking to grow our leadership team so that there is a more cohesive, unified, and effective support for the senior team leader. We appointed a Strategic Leadership Team in October 2021 who have taken the lead for developing and implementing the vision of the church for 2022 and beyond.

The key aim for this year (and every year going forward) is to inspire the church to be more incarnational in its approach to life in the City and creating the environment for this to be possible is considered paramount to what success looks like in the future.

RESERVES POLICY

The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis. Gift Aid recovered after the period has improved the position and the Trustees continue to monitor the position alongside the church leadership.

CANTERBURY VINEYARD CHURCH
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees on 22 November 2022.


M.Huggins (Nov 23, 2022 14:41 GMT)

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the 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 the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Signed on behalf of the trustees on 22 November 2022.

James Denison
James Denison (Nov 24, 2022 08:44 GMT)

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Richard Stewart FCA
23 November 2022

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

CANTERBURY VINEYARD CHURCH
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds year ended 31 Dec 2021 £	Total Funds year ended 31 Dec 2020 £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	72,702	1,126	73,828	91,365
Investment income	3	2	—	2	7
Other incoming resources	4	2,429	2,574	5,003	5,064
TOTAL INCOMING RESOURCES		<u>75,133</u>	<u>3,700</u>	<u>78,833</u>	<u>96,436</u>
RESOURCES EXPENDED					
Charitable activities	5	90,775	4,013	94,788	78,566
TOTAL RESOURCES EXPENDED		<u>90,775</u>	<u>4,013</u>	<u>94,788</u>	<u>78,566</u>
NET MOVEMENT IN FUNDS		(15,642)	(313)	(15,955)	17,870
RECONCILIATION OF FUNDS					
Total funds brought forward		26,585	3,653	30,238	12,368
TOTAL FUNDS CARRIED FORWARD		<u>10,943</u>	<u>3,340</u>	<u>14,283</u>	<u>30,238</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CANTERBURY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2021	Total Funds 31 Dec 2020
Note	£	£	£	£
ASSETS				
Cash at bank and in hand	10,943	3,340	14,283	30,238
TOTAL ASSETS	<u>10,943</u>	<u>3,340</u>	<u>14,283</u>	<u>30,238</u>
Represented by:				
General Funds	10,943	–	10,943	26,585
Restricted Funds	6	–	3,340	3,653
	<u>10,943</u>	<u>3,340</u>	<u>14,283</u>	<u>30,238</u>
Other assets retained for the Charity's own use:				
Various equipment	5,000	–	5,000	5,000
	<u>5,000</u>	<u>–</u>	<u>5,000</u>	<u>5,000</u>
LIABILITIES				
PAYE Liability	531	–	531	4,693
Pension Scheme Liability	177	–	177	177
Other creditors/(debtors)	(254)	–	(254)	1,276
	<u>454</u>	<u>–</u>	<u>454</u>	<u>6,146</u>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 7 and 8.

These financial statements were approved by the trustees and authorised for issue on 22 November 2022 and are signed on their behalf by:


M.Huggins (Nov 23, 2022 14:41 GMT)

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

The notes on pages 9 to 10 form part of these financial statements.

CANTERBURY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2021	Total Funds 31 Dec 2020
Note	£	£	£	£
ASSETS				
Cash at bank and in hand	10,943	3,340	14,283	30,238
TOTAL ASSETS	10,943	3,340	14,283	30,238
Represented by:				
General Funds	10,943	–	10,943	26,585
Restricted Funds	6	–	3,340	3,653
	10,943	3,340	14,283	30,238
Other assets retained for the Charity's own use:				
Various equipment	5,000	–	5,000	5,000
	5,000	–	5,000	5,000
LIABILITIES				
PAYE Liability	531	–	531	4,693
Pension Scheme Liability	177	–	177	177
Other creditors/(debtors)	(254)	–	(254)	1,276
	454	–	454	6,146

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 7 and 8.

These financial statements were approved by the trustees and authorised for issue on 22 November 2022 and are signed on their behalf by:

James Denison
 James Denison (Nov 24, 2022 08:44 GMT)

MS M HUGGINS
 Trustee

MR J C DENISON
 Trustee

The notes on pages 9 to 10 form part of these financial statements.

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2021

1. BASIS OF ACCOUNTING

The financial statements have been prepared under the "Receipts & Payments" basis as allowed for charities with income less than £250,000.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2021 £	Year ended 31 Dec 2020 £
Voluntary donations	65,926	747	66,673	79,446
Gift Aid tax recovered	6,776	379	7,155	11,919
	<u>72,702</u>	<u>1,126</u>	<u>73,828</u>	<u>91,365</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2021 £	Year ended 31 Dec 2020 £
Bank interest	2	–	2	7
	<u>2</u>	<u>–</u>	<u>2</u>	<u>7</u>

4. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2021 £	Year ended 31 Dec 2020 £
Grant income	–	2,574	2,574	4,945
Event income	2,429	–	2,429	–
Miscellaneous income	–	–	–	119
	<u>2,429</u>	<u>2,574</u>	<u>5,003</u>	<u>5,064</u>

CANTERBURY VINEYARD CHURCH
NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2021

5. COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2021 £	Year ended 31 Dec 2020 £
Wages and salaries	55,558	2,574	58,132	50,656
Giving and donations	16,150	1,274	17,424	8,899
Sunday mornings – Rent	–	–	–	4,140
Sunday mornings - Other	4,268	–	4,268	2,181
Office costs	1,749	–	1,749	1,741
Administrative costs	5,023	–	5,023	5,297
Event costs	4,757	–	4,757	732
Other ministry costs	357	–	357	525
Teaching resources & subscriptions	1,033	–	1,033	1,487
Hospitality	486	–	486	623
Conferences and training	308	165	473	265
Professional fees	1,086	–	1,086	2,020
	<u>90,775</u>	<u>4,013</u>	<u>94,788</u>	<u>78,566</u>

6. RESTRICTED INCOME FUNDS

	Balance at 31 Dec 2020 £	Incoming resources £	Outgoing resources £	Balance at 31 Dec 2021 £
City Impact Project	224	58	282	–
CAP	155	90	245	–
Food Bank	570	–	–	570
Maidstone Vineyard	1,597	–	–	1,597
Individual Gifts	707	978	747	938
Other CV Ministries	400	–	165	235
Job Retention Scheme	–	2,574	2,574	–
	<u>3,653</u>	<u>3,700</u>	<u>4,013</u>	<u>3,340</u>

7. PAYMENTS TO TRUSTEES

During the year salary of £35,507 (2020: £37,493) was paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and do not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (2020: £1,200) in relation to home office rent.

8. CITY IMPACT CIC

During the year a grant of £5,000 (2020: £0) was made to City Impact CIC to further the aims of the CIC's youth project and counselling services. Mr J C Denison & Ms M Huggins are both directors of City Impact CIC.






C688 Full Accounts 31.12.21

Final Audit Report

2022-11-24

Created:	2022-11-23
By:	Burgess Hodgson (gc@burgesshodgson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGB-tdqA9K1T-eg7a_79vv91YGEuMFJS-

"C688 Full Accounts 31.12.21" History

-  Document created by Burgess Hodgson (gc@burgesshodgson.co.uk)
2022-11-23 - 14:12:02 GMT- IP address: 80.88.222.146
-  Document emailed to nds@burgesshodgson.co.uk for signature
2022-11-23 - 14:12:42 GMT
-  Email viewed by nds@burgesshodgson.co.uk
2022-11-23 - 17:42:31 GMT- IP address: 54.74.189.134
-  Signer nds@burgesshodgson.co.uk entered name at signing as James Denison
2022-11-24 - 08:44:49 GMT- IP address: 31.53.28.217
-  Document e-signed by James Denison (nds@burgesshodgson.co.uk)
Signature Date: 2022-11-24 - 08:44:51 GMT - Time Source: server- IP address: 31.53.28.217
-  Agreement completed.
2022-11-24 - 08:44:51 GMT

CANTERBURY VINEYARD CHURCH

England & Wales - Charity number 1166772

Accounts

CHARITY REGISTRATION NUMBER: 1166772

Canterbury Vineyard Church
Unaudited Financial Statements
31 December 2020

BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Canterbury Vineyard Church

Financial Statements

Year ended 31 December 2020

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Statement of Assets and Liabilities	7
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Canterbury Vineyard Church

Trustees' Annual Report

Year ended 31 December 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Registered charity name Canterbury Vineyard Church

Charity registration number 1166772

Principal office PO Box 1072
Canterbury
CT1 9JL
Kent

The trustees

Mr J C Denison
Mrs A Lyttle
Ms M Huggins
Mr J Anderson (Resigned 1 January 2021)

Independent examiner Richard Stewart BFP FCA Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Structure, governance and management

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities.

The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement. Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

Risk management

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised. The financial impact of Covid-19 has been managed on a month basis with regular income and expenditure reviews, meaning that initially the Senior Leader and Treasurer were meeting on a fortnightly then monthly basis. Other Trustees were kept up-to-date via email and phone calls. All other policies have been reviewed and adapted where required.

Canterbury Vineyard Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

Objectives and activities

To advance the Christian Faith in accordance with the statement of beliefs, to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support.

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the organisation and in the communities and neighbourhoods they are a part of individually and as families. Up until March 2020 these activities happened face-to-face. Thereafter, most of them continued in virtual format with information shared about those in particular need when doorstep support and deliveries were made.

Public benefit

The Trustees consider that the charities activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

Canterbury Vineyard Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

Achievements and performance

There were no significant changes to the objectives of the church following the transition and the objectives remain as follows:

- o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. "Disciples."
- o To continue to improve the ministry provision for children, youth and student ministries
- o To deepen our bonds as a community of Faith
- o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

We have achieved the following in relation to these aims:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus we would not be fulfilling our primary objective of advancing the Christian Faith.

Our Sunday mornings ONLINE gatherings continued to be a main area of focus for teaching during the period.

We make these available online using YouTube, Facebook, Vimeo and weekly podcasts are available to download from our website www.canterburyvineyard.com.

We continued to encourage leaders of Inclusive Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward.

Church Ministries

Kids

We appointed Kate Anderson and Hannah Wools as the new kids team coordinators. Our team is being rebuilt during lockdown and we have a few resources that we make available for parents to use.

Youth

Our Youth team volunteers continue to plan and execute a fantastic youth programme. The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference was cancelled this year due to the pandemic but the team is working hard to provide online encounters with Jesus and our leadership is growing and doing wonderfully.

Students

We had a healthy student group this period and are delighted to see our student leaders be involved in other student events at the Universities. Abigail Stavroulakis-McMahon did an incredible job as our Student Pastor. She has put a new leadership structure in place as she went off on maternity leave.

Canterbury Vineyard Church

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

Deepen Community

Looking back over the period we have been unable to hold many of our significant events and gatherings. We have thus relied upon our "Communities" as the vehicle of connection.

Our Weekend Away was cancelled this year due to the pandemic.

Financial review

Total income for the period was £96,436 (2019: £179,620) which included £410 (2019: £17,400) of funds being held for the use of City Impact. The church was mainly reliant on the donations and support of the CV family during the period but also managed to secure some smaller grants to enable activities.

Expenditure for the period was £78,566 (2019: £206,971) leaving carried forward funds of £30,238 (2019: £17,221). The leadership team strive to run the church efficiently while seeking opportunities to invest in areas which meet the charity's objectives and to serve the City.

Plans for future periods

We are looking to grow our leadership team so that there is a more cohesive, unified and effective support for the senior team leader. We are doing this so that there is more capacity to gather and oversee teams, develop and improve organisationally and provide better pastoral support systems.

The key aim for this year (and every year going forward) is to inspire the church to be more incarnational in its approach to life in the City and creating the environment for this to be possible is considered paramount to what success looks like in the future.

Reserves policy

The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis.

The trustees' annual report was approved on *A Lytle* and signed on behalf of the board of trustees by: *16/6/2022*

Mrs A Lytle
Trustee

Canterbury Vineyard Church

Independent Examiner's Report to the Trustees of Canterbury Vineyard Church Year ended 31 December 2020

I report to the trustees on my examination of the financial statements of Canterbury Vineyard Church ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Stewart BFP FCA

Burgess Hodgson LLP
Independent Examiner

Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

23/6/2022.

Canterbury Vineyard Church
Statement of Receipts and Payments
Year ended 31 December 2020

	Note	Year to 31 Dec 20			Period from
		Unrestricted funds £	Restricted funds £	Total funds £	1 Jul 18 to 31 Dec 19 Total funds £
Income and endowments					
Donations and legacies	4	88,509	7,801	96,310	163,850
Charitable activities	5	119	–	119	15,725
Investment income	6	7	–	7	45
Total income		<u>88,635</u>	<u>7,801</u>	<u>96,436</u>	<u>179,620</u>
Expenditure					
Expenditure on charitable activities		<u>71,507</u>	<u>7,059</u>	<u>78,566</u>	<u>206,971</u>
Total expenditure		<u>71,507</u>	<u>7,059</u>	<u>78,566</u>	<u>206,971</u>
Net income/(expenditure) and net movement in funds		<u>17,128</u>	<u>742</u>	<u>17,870</u>	<u>(27,351)</u>
Reconciliation of funds					
Total funds brought forward		<u>9,457</u>	<u>2,911</u>	<u>12,368</u>	<u>39,719</u>
Total funds carried forward		<u>26,585</u>	<u>3,653</u>	<u>30,238</u>	<u>12,368</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

Canterbury Vineyard Church
Statement of Assets and Liabilities

31 December 2020

	Note	2020 £	2019 £
Assets			
Cash at bank and in hand		<u>30,238</u>	<u>12,368</u>
Total Assets		<u>30,238</u>	<u>12,368</u>
Represented by:			
General Funds		<u>26,585</u>	<u>9,457</u>
Restricted Funds		<u>3,653</u>	<u>2,911</u>
Total charity funds	13	<u>30,238</u>	<u>12,368</u>
Other assets retained for the Charity's own use:			
Tangible fixed assets	9	<u>5,000</u>	<u>5,000</u>
Debtors	10	<u>-</u>	<u>494</u>
		<u>5,000</u>	<u>5,494</u>
Liabilities	11	<u>6,146</u>	<u>177</u>

Trustees' responsibilities statement

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on page 6 and 7.

These financial statements were approved by the board of trustees and authorised for issue on 16/6/2022, and are signed on behalf of the board by: 16/6/2022

Mrs A Lyttle
Trustee

The notes on pages 8 to 12 form part of these financial statements.

Canterbury Vineyard Church

Notes to the Financial Statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is PO Box 1072, Canterbury, CT1 9JL, Kent.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared under the "Receipts and Payments" basis, allowed for charities with less than £250,000 income.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Tangible assets

All fixed assets are initially recorded at cost.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Canterbury Vineyard Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Voluntary Donations	76,590	2,856	79,446
Gift Aid tax recovered	11,919	–	11,919
Grants			
Government grant income	–	4,945	4,945
	<u>88,509</u>	<u>7,801</u>	<u>96,310</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Voluntary Donations	116,932	15,769	132,701
Gift Aid tax recovered	30,549	600	31,149

Canterbury Vineyard Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grants			
Government grant income	—	—	—
	<u>147,481</u>	<u>16,369</u>	<u>163,850</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grant income	—	—	—
Event income	—	—	—
Miscellaneous income	119	—	119
	<u>119</u>	<u>—</u>	<u>119</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grant income	500	10,000	10,500
Event income	3,282	—	3,282
Miscellaneous income	108	1,835	1,943
	<u>3,890</u>	<u>11,835</u>	<u>15,725</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	<u>7</u>	<u>7</u>	<u>45</u>	<u>45</u>

7. Staff costs

The average head count of employees during the year was Nil (2019: Nil).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

8. Trustee remuneration and expenses

During the year wages of £37,493 (18 months to 31 December 2019: £54,750) were paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and do not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (18 months to 31 December 2019: £1,800) in relation to home office rent.

Canterbury Vineyard Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

9. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 January 2020 and 31 December 2020	5,000	5,000
Carrying amount		
At 31 December 2020	5,000	5,000
At 31 December 2019	5,000	5,000

10. Debtors

	2020 £	2019 £
Other debtors	—	494

11. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	545	—
Social security and other taxes	4,693	—
Pension scheme and payroll liability	908	177
	<u>6,146</u>	<u>177</u>

12. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2020 £	2019 £
Recognised in income from donations and legacies:		
Government grants income	4,945	—

13. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
General funds	<u>9,457</u>	<u>88,635</u>	<u>(71,507)</u>	<u>26,585</u>
	At 1 July 2018 £	Income £	Expenditure £	At 31 December 2019 £
General funds	<u>22,319</u>	<u>151,416</u>	<u>(164,278)</u>	<u>9,457</u>

Canterbury Vineyard Church

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

13. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
Food bank	500	70	–	570
Maidstone Vineyard	1,597	–	–	1,597
Individual gifts	705	995	(993)	707
Other ministries and appeals	109	291	–	400
City Impact Project	–	575	(351)	224
CAP	–	925	(770)	155
Government Grants	–	4,945	(4,945)	–
	<u>2,911</u>	<u>7,801</u>	<u>(7,059)</u>	<u>3,653</u>

	At 1 July 2018	Income	Expenditure	At 31 December 20 19
	£	£	£	£
Food bank	365	135	–	500
Maidstone Vineyard	1,597	–	–	1,597
Individual gifts	165	1,813	(1,273)	705
Other ministries and appeals	180	1,461	(1,532)	109
City Impact Project	14,293	21,470	(35,763)	–
CAP	800	3,325	(4,125)	–
Government Grants	–	–	–	–
	<u>17,400</u>	<u>28,204</u>	<u>(42,693)</u>	<u>2,911</u>