



canterbury vineyard
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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

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Signed on behalf of the trustees on 22 November 2022.


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		75,133	3,700	78,833	96,436
RESOURCES EXPENDED					
Charitable activities	5	90,775	4,013	94,788	78,566
TOTAL RESOURCES EXPENDED		90,775	4,013	94,788	78,566
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		10,943	3,340	14,283	30,238

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	10,943	3,340	14,283	30,238
Represented by:				
General Funds	10,943	—	10,943	26,585
Restricted Funds	6	3,340	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:

M. Huggins
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		£	£	£
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	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
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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)
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-  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
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2022-11-24 - 08:44:51 GMT



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