



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

CONTENTS	PAGE
Trustees & advisors	1
Trustees Annual Report	2
Independent Examiner's report to the trustees	6
Statement of receipts and payments	7
Statement of assets and liabilities	8
Notes to the financial statements	9

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

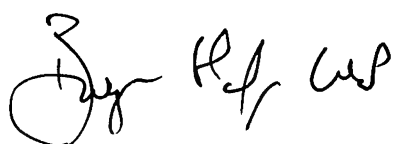
In connection with my examination, no matter has come to my attention:

(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.

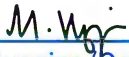
CANTERBURY VINEYARD CHURCH
STATEMENT OF ASSETS AND LIABILITIES
31 DECEMBER 2022

		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	5,550	—
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.