



**TIVERTON VINEYARD CHURCH CIO**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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CONTENTS	1
Legal and Administrative Information	2
Trustees' Report	3
Review of Activities	4 & 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9

**TIVERTON VINEYARD CHURCH CIO**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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**Registered Charity Number**

1166946

**Correspondence Address**

New Hall Offices,  
Barrington Street,  
Tiverton,  
Devon EX16 6QP

**Trustees**

Steve Daykin (Chair)  
Geoff Simpson  
John Crawford  
Owen Lynch (resigned 30<sup>th</sup> June 2023)  
Maggie Lee  
Annie Warren (appointed 10<sup>th</sup> February 2023)

**Bankers**

Barclays Bank PLC,  
3 Bedford Street  
Exeter  
EX1 1LX

**Independent Examiner**

Mrs A Collier,  
Bray Accountants  
Tiverton  
Devon EX16 6PE

**Lead Pastors**

John and Jude Crawford

## **TIVERTON VINEYARD CHURCH CIO**

### **TRUSTEES' REPORT**

**YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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The Trustees present their Annual Report, together with the financial statements of Tiverton Vineyard Church (the charity) for the year ended 31<sup>st</sup> August 2023. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and charity law.

#### **Structure, governance and management**

Tiverton Vineyard Church CIO is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its Constitution, adopted 5<sup>th</sup> May 2016.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of constitution.

#### **Charitable aims and objectives**

The objects of the charity are;

To advance the Christian religion for the public benefit in such parts of the United Kingdom and world through;

- The organisation and provision of Christian worship
- The provision of such facilities and services as are appropriate for the church (charity) to enable it to fulfil its mission to the members of the church, visitors to the church and the local community and 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 church in its ministries

#### **Reserves**

The current reserves of the church approximate to 6 months expenditure and established to cover the following eventualities:-

- To enable the charity to continue relatively unaffected if there is a decline in income.
- To allow the charity to make decisions based on what is optimal for the long term.
- To give sufficient funding to restructure the charity in the event of a more permanent change in circumstances.

The reserves policy is kept under regular review.

## TIVERTON VINEYARD CHURCH CIO

### REVIEW OF ACTIVITIES

YEAR ENDED 31<sup>ST</sup> AUGUST 2023

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The principal activity of the charitable incorporated organisation (CIO) during the year was that of a Christian Church; fellowship together, acts of worship, preaching, teaching, prayer, service to the poor and service to the community as well as support of other organisations working within Tiverton and further afield.

#### Gatherings

Our Church meetings are held at Wilcombe Primary School for regular services of prayer, teaching and ministry. Age specific groups are available for babies, pre-schoolers, primary and teenagers. Small groups meet mid-week in homes for worship, prayer, teaching and personal encouragement.

In 2023, groups from the Church attended the Spree youth camp and DTI summer camp. These are times of fun and relaxation combined with Christian teaching and worship.

Events were also arranged which benefited the town of Tiverton such as a town wide Easter treasure trail, distributing Christmas gifts for those in need and family-fun days which were free to attend, known as Funday Sundays.

#### Outreach

The Church continues to support Christian ministries in Tiverton, nationally and internationally.

We organised a town-wide prayer event called 'Bow Down' during the 'Thy Kingdom Come' week initiated by the Archbishop of Canterbury. This was well attended and deepened relationships between Churches.

We continue to partner with CHAT, local agencies and other Churches to run Breakfast on the Go and Lunch on the Go. We provide two hot meals every Friday for anyone who attends our site at Sunningmead Community Centre. This was at the request of Mid-Devon Council to help mitigate the effects of food poverty in Tiverton and has continued since spring 2021. We serve approx. 170 people per week.

The Church financially supports CHAT and Street Pastors in Tiverton and Home For Good nationally. Home for Good has a bold vision to find a home for every child who needs one in the UK through fostering, adoption and supported lodgings for teenagers. Alongside this the Church sponsors a child through Compassion UK.

The Church gives to the Vineyard movement in India through the VCUKI-led India Partnership and we also donate 5% of our annual income to Vineyard Churches UK & Ireland (VCUKI).

### People

Throughout the year, there were regular opportunities for our employed and volunteer staff to be equipped and trained in their roles. These ranged from safeguarding training, prayer ministry training and Sunday set-up team refresher training.

Our leaders attended the Vineyard Churches UK&I (VCUKI) Vineyard Leaders Gathering in Nottingham. VCUKI are the organisation which all Vineyard Churches, including Tiverton Vineyard, are members of.

To celebrate the dedication and hard work of the committed volunteers at Tiverton Vineyard, a Volunteer Celebration took place in 2022 whereby all of our volunteer teams were invited out for a Sunday lunch at a local hotel.

In the last 12 months, we also made use of the Family Emergency Fund which we set up for members of our church. Members of the church, who are in particular financial need, are able to apply to receive a one off financial support.

### Future

In 2023/24, we plan to build on the good relations we have with other Churches in Tiverton. This will include developing the 'Bow Down' event, town-wide prayer meetings and continuing to lead and support the United Services which take place once per term (on any 5th Sunday) .

We also anticipate launching a mentoring scheme with the teenagers in our church. They will be given the opportunity to meet once a month with a mentor with the aim of supporting them in life and faith.

We will also look to further strengthen and grow the teams of the existing projects. In doing so, we will better support Tiverton by showing God's love in practical ways which is in accordance with our vision statement of 'playing our part in seeing Tiverton thrive by helping people see that Jesus Christ is real and relevant'.



**TIVERTON VINEYARD CHURCH CIO**  
**INDEPENDENT EXAMINER'S REPORT**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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This report on the accounts of Tiverton Vineyard Church for the year ended 31<sup>st</sup> August 2023, is in respect of an examination carried out under section 145 of the Charities Act 2011 (the Act).

**Respective responsibilities of the Trustees and Examiner**

The Trustees are responsible for the preparation of the financial statements. They consider that the audit requirement of Section 144 of the Act does not apply.

It is my responsibility to :

- Examine the accounts (under section 145 of the Act),
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act),
- 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 Commissioners, an examination includes a review of the accounting records kept and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

**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 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.



Mrs A L Collier  
Bray Accountants  
21 Angel Hill  
Tiverton  
EX16 6PE

20 December 2023



**TIVERTON VINEYARD CHURCH CIO**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023**

	<u>2023</u>				<u>2022</u>			
	Unrestricted Funds	Restricted Funds Note (2)	Restricted Funds Note (2)	Total	Unrestricted Funds	Restricted Funds Note (2)	Restricted Funds Note (2)	Total
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Donations and offerings	102,855		5,049	107,904	87,878	9,837	4,495	102,210
Gift Aid tax refunds	22,808			22,808	18,383			18,383
Interest	122			122	140			140
	<u>125,785</u>	<u>0</u>	<u>5,049</u>	<u>130,834</u>	<u>106,401</u>	<u>9,837</u>	<u>4,495</u>	<u>120,733</u>
<b>PAYMENTS</b>								
Pastoral Care	(51,886)	(20)		(51,906)	(53,451)	(7,641)		(61,092)
Children and Youth	(13,304)			(13,304)	(10,129)			(10,129)
Outreach	(4,620)			(4,620)	(4,841)			(4,841)
Giving	(15,417)	(189)	(6,539)	(22,145)	(13,427)	(1,504)	(4,396)	(19,327)
Training	(4,320)			(4,320)	(1,973)	(351)		(2,324)
Gatherings and events	(8,822)			(8,822)	(6,068)			(6,068)
Running and support costs	(15,827)			(15,827)	(14,195)			(14,195)
Charitable activities	(114,196)	(209)	(6,539)	(120,944)	(104,084)	(9,496)	(4,396)	(117,976)
Other - incl. governance	(1,272)			(1,272)	(1,384)			(1,384)
<b>TOTAL</b>	<u>(115,468)</u>	<u>(209)</u>	<u>(6,539)</u>	<u>(122,216)</u>	<u>(105,468)</u>	<u>(9,496)</u>	<u>(4,396)</u>	<u>(119,360)</u>
<b>Net income/(expenditure)</b>	10,317	(209)	(1,490)	8,618	933	341	99	1,373
<b>Transfer between funds</b>	0	(1,696)	1,696	0	0	0	0	0
<b>Net movement in funds</b>	10,317	(1,905)	206	8,618	933	341	99	1,373
<b>Funds brought forward</b>	41,467	1,905	99	43,471	40,534	1,564	0	42,098
<b>Funds carried forward</b>	<u>51,784</u>	<u>0</u>	<u>305</u>	<u>52,089</u>	<u>41,467</u>	<u>1,905</u>	<u>99</u>	<u>43,471</u>

**TIVERTON VINEYARD CHURCH CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST AUGUST 2023**

	<u>2023</u>	<u>2022</u>
<b>CURRENT ASSETS</b>	<b>£</b>	<b>£</b>
Cash at bank		
Barclays Community Account	28,566	18,144
Shawbrook Bank	23,523	25,327
	<hr/>	<hr/>
	<u>52,089</u>	<u>43,471</u>
 <b>FUNDS</b>		
Unrestricted General Fund	51,784	41,467
Restricted Fund (note 2)	305	2,004
	<hr/>	<hr/>
	<u>52,089</u>	<u>43,471</u>

The report was approved by the Trustees on 7th December 2023 and signed on their behalf



Steve Daykin (Chair)



John Crawford (Trustee)

**TIVERTON VINEYARD CHURCH CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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**1. Accounting Policies**

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context cash includes bank accounts which can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income and expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from offerings and donations of a general nature.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund.

**2. Restricted Income**

Restricted income represents funds received for the Tiverton Job Club run as part of the Christians Against Poverty (CAP) initiative and also funds received in support of the Tiverton Vineyard, Breakfast on the Go (BOTG) and Lunch on the Go (LOTG) initiative.

The Christians Against Poverty (CAP) initiative ceased during the financial year. Permission was sought and subsequently granted by all fund givers to transfer the remaining funds to the Lunch on the Go (LOTG) initiative which is focused on similar needs in the local area.

**3. Trustees' remuneration and expenses**

During the period John Crawford was paid a gross salary of £35,089 (2022 - £33,503) and pension contributions of £1,478 (2022 - £1,363). John Crawford was appointed a Trustee on 5<sup>th</sup> May 2016 and is continuing to receive a salary in respect of his position as Lead Pastor as permitted by the charity's governing documents. Jude Crawford, who is the wife of John Crawford, has received a salary of £8,952 (2022 - £8,376) and pension contributions of £136 (2022 - £107) during the year in respect of her position as Lead Pastor. Beccy Daykin, who is the wife of a Trustee Steve Daykin, has received a salary of £8,096 (2022 - £9,828) and pension contributions of £93 (2022 - £179) during the year in respect of her role as church Administrator. No other Trustee received any remuneration or reimbursement of expenses.