

# SOUTHAMPTON CIRCLE COMMUNITY

England & Wales - Charity number 1173226

## Details

---

**Other names** THORNHILL VINEYARD CHURCH

**Status** Registered

**Legal form** CIO

**Registered** 2017-05-31

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

## Contact

---

**Address** Monks Grin  
32 Bridge Street  
Titchfield  
Hampshire  
PO14 4EA

**Phone** 02381290727

**Email** [chair@thecirclecommunity.org.uk](mailto:chair@thecirclecommunity.org.uk)

**Website** <https://www.thecirclecommunity.org.uk/>

## Activities

---

**Objects:** To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule attached mainly, but not exclusively, by:• The provision of fellowship and service as appropriate for the Church to enable it to fulfil its mission to members of the Church, visitors to the Church, and to the wider community.• Providing support and encouragement for members of the Church and the wider community in their journeys of faith and doubt.• Providing meetings and fellowship to engage in worship, and learn, discuss and reflect on Christian values and practices.• Providing assistance to the wider Christian church in its ministries.

**Activities:** The church carries out its purposes by: Getting together for various small groups in the week. Gathering twice a month for an all-age meeting involving food, fun, stories, craft, songs, discussion and activities (meeting locally). Getting involved in 'Love Thornhill' projects such as litter-picks and gardening work. Working with the local Baptist church to run a local youth group

## Classification

---

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

---

- Hampshire
- Southampton City

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,589	£31,555	-	-
2023-12-31	£40,520	£35,560	-	-
2022-12-31	£34,966	£39,459	-	-
2021-12-31	£33,608	£26,085	-	-
2020-12-31	£31,458	£28,773	-	-

## Trustees

---

Name	Role	Appointed
<b>JOSH CRANDON</b>	Chair	2017-05-22
Anna Ruth Jacklin		2022-03-08
Matthew Barry Neville Whitmore		2024-09-30

**SOUTHAMPTON CIRCLE COMMUNITY**

England & Wales - Charity number 1173226

---

# Accounts

---

## **Southampton Circle Community Reference and Administrative Details**

**Charity name** Southampton Circle Community

**Charity registration number** 1173226

### **Principal office**

341 Hinkler Road  
Southampton  
SO19 6DE

Note: Updated since end of the reporting period

Monks Grin  
32 Bridge Street  
Titchfield  
PO14 4EA

### **Registered office**

341 Hinkler Road  
Southampton  
SO19 6DE

Note: Updated since end of the reporting period

Monks Grin  
32 Bridge Street  
Titchfield  
PO14 4EA

### **Trustees**

Mr Joshua Crandon  
Mr Duncan James House (resigned 31/03/2024)  
Mr Adam James Clark  
Mr Matthew James Evans  
Mrs Anna Ruth Jacklin  
Mr Matthew Barry Neville Whitmore (joined 30/09/2024)

### **Bankers**

CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

### **Accountant**

Becci Bell  
Beechhurst  
Hawick  
Scottish Borders  
TD9 8LG

### **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2024.

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

Southampton Circle Community (Previously registered as Thornhill Vineyard Church) was registered as a Charitable Incorporated Organisation with the Charity Commission on 31 May 2017. Its constitution (dated 31<sup>st</sup> May 2017) is in accordance with the Charitable Incorporated Organisations

*JC*

20/10/25

(General) Regulations 2012 which provides trustees with limited legal liability and that trustees manage its affairs and exercise all of its powers.

Southampton Circle Community changed its name from Thornhill Vineyard Church to Southampton Circle Community on the 19<sup>th</sup> August 2024. A new constitution was agreed on the 19<sup>th</sup> August 2024.

### **Objectives and activities**

The community's charitable objects are to advance the Christian religion for the public benefit in Thornhill and the world through:

- The provision of fellowship and service as appropriate for the Church to enable it to fulfil its mission to members of the Church, visitors to the Church, and to the wider community
- Providing support and encouragement for members of the Church and the wider community in their journeys of faith and doubt.
- Providing meetings and fellowship to engage in worship, and learn, discuss and reflect on Christian values and practices.
- Providing assistance to the wider Christian church in its ministries.

### **Trustees' report**

#### **Activities and Performance**

It has been a transitional year for Southampton Circle Community following the resignation of the senior pastor in March. The trustees decided not to recruit for a new senior pastor, but run on a volunteer only basis. The establishment of guardians, who lead the spiritual direction for the church, has been a success and the responsibilities for organising the church meetings are shared amongst the members more widely.

We have shifted our pattern of worship and meeting together so that we meet fortnightly at Kanes Hill Primary school. On the other Sundays, there are more informal community meetings, homes or at various outdoor locations. Our weekday small groups have met each week on Wednesday and Thursday nights, providing touch points for the community, discipleship, encouragement, support, prayer and the bedrock of relationship, which is key to any Church community.


On Monday nights every 3 months or so, our Trustees have met to exercise their Governance on our Charity and check all policies and procedures, dealing with situations as they arise.

Members of the church support the Encounter monthly Youth Service with our partners at Thornhill Baptist Church. This has seen secondary age young people from 6 or 7 churches meet monthly for games, snacks, worship, testimony, input and prayer ministry. This has been a real encouragement to the young people in the community. The Annual Encounter weekend away in February was a highlight with around 35 young people enjoying outdoor adventure activities, as well as discussion and devotion times.

Church members continued to facilitate the Friends of Hinkler Green Community Allotment. As well as enabling local residents to grow their own veg and flowers, there were several 'allotment Sundays' in the year when the whole church undertook maintenance and repairs to the space. Physical agility is as important as spiritual maturity and we seek to grow both, with many of our members young and not so young joining in our informal badminton group to which friends are warmly welcomed throughout the year.

We continued to partner with other local Christian friends: at Monty's community hub in Sholing, with St Christophers Anglican Church and with the Thornhill Baptists.

Our Church Weekend away in May was held again at the YMCA near Botley and was a lovely time of sharing meals, stories, fun and prayer with old friends and our young adults return to join in the community.

  
20/10/25

We have continued to support our friends at Bethesda Children's home in Tamil Nadu, India this year with both financial and prayer support. It was great to be able to welcome Pastor Sam & Laisha visiting us on their trip to the UK this year.

### **Financial review**

Financially the charity is secure. During the period the church experienced a surplus of £1,034 which has been added to reserves. The unrestricted fund balance of £31,997 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

### **Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance**

The trustees are responsible for keeping proper accounting records; preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 20/10/2025

We have continued to support our friends at Bethesda Children's home in Tamil Nadu, India this year with both financial and prayer support. It was great to be able to welcome Pastor Sam & Leisha visiting us on their trip to the UK this year.

### **Financial review**

Financially the charity is secure. During the period the church experienced a surplus of £1,034 which has been added to reserves. The unrestricted fund balance of £31,997 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

### **Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance**

The trustees are responsible for keeping proper accounting records, preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end.

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 20/10/2025

**Southampton Circle Community**  
**Statement of Financial Activities (Receipts and Payments Accounts)**  
**For the Year ended 31st December 2024**

	Note	General Funds £	Designated Sabbatical Funds	Total Funds year ended 31st December 2024	Total Funds year ended 31st December 2023 £
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	£32,589		£32,589	£40,520
<b>Resources expended</b>					
Resources expended	3	£31,555		£31,555	£35,560
Net Income		£1,034		£1,034	£4,960
Transfer of funds		£3,278	-£3,278		
<b>Reconciliation of funds</b>					
Total Funds brought forward		£27,685	£3,278	£30,963	£26,003
Total Funds carried forward		£31,997	£0	£31,997	£30,963

*Jc*  
20/10/25

**Southampton Circle Community**  
**Balance Sheet as at 31st December 2024**

	Notes	31-Dec-24		31-Dec-23
<b>Current Assets</b>		£		£
Debtors and Prepayments				
Cash at bank and in hand	8	£31,997		£30,963
		<u>£31,997</u>		<u>£30,963</u>
<b>Current Liabilities</b>		£0		
		<u>£31,997</u>		<u>£30,963</u>
<b>Net Current Assets</b>		<u>£31,997</u>		<u>£30,963</u>
<b>Net Assets</b>		<u>£31,997</u>		<u>£30,963</u>
<b>The funds of the charity</b>				
General Funds		£31,997		£27,885
Designated Funds		£0		3278
<b>Total Charity Funds</b>		<u>£31,997</u>		<u>£30,963</u>

Approved by the Trustees and signed on its behalf by:



Chair of Trustees

Date: 20/10/2025

3

The notes on pages ~~Error! Bookmark not defined.~~ to 6 form an integral part of these financial statements.

*TC*  
20/10/2025

**Southampton Circle Community  
Notes to the Financial Statements for the Year Ended 31 December 2024**

**1. Accounting policies**

**Basis of preparation**

Southampton Community Circle is a Charitable Incorporated Organisation and as such is a charity registered as a body corporate under Part 11 of the Charities Act 2011 and has elected under S133 of the 2011 Act to prepare Receipts and Payments Accounts and a Statement of Assets and Liabilities

**Fund accounting policy**

Any unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Taxation**

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.

**2 Voluntary Income**

	Total Funds Year Ended 31st Dec 2024	Total Funds Year Ended 31st Dec 2023
	£	£
<b>General Funds</b>		
Donations	£32,282	£33,646
Event Income	£0	£75
Bank Interest	£307	£223
		£6,576
	£32,589	£40,520

*J*  
20/10/25

**3 Total Resources Expended**

	Notes	Total Funds Year Ended 31st Dec 2024	Total Funds Year Ended 31st Dec 2023
<b>Charitable Activities</b>			
Activities Undertaken Directly	4	£28,959	£32,167
Support Costs	5	£2,596	£3,393
		<u>£31,555</u>	<u>£35,560</u>

**4 Activities Undertaken Directly**

	Total Funds Year Ended 31st Dec 2024	Total Funds Year Ended 31st Dec 2023
Employee costs	£6,513	£19,946
Sunday Meeting costs	£2,047	£3,312
Meeting costs	£264	£380
Subscriptions	£450	£514
Outreach	£500	£295
Events Costs	£815	£259
Gifts To Organisations	£6,895	£5,659
Support gifts to Individuals	£11,475	£1,803
	<u>£28,959</u>	<u>£32,167</u>

*Tu*  
20/10/25

5 Support Costs

	Total Funds Year Ended 31st Dec 2024	Total Funds Year Ended 31st Dec 2023
Telephone & Internet		43
Travel Costs		£110
Conference Costs	£616	£1,607
Book Keeping	£1,486	£1,089
Legal and Professional	£108	£158
Insurance	£215	£209
Bank charges and interest	£60	£60
General Expenses	£63	£22
Teaching Resources	£48	
Office Costs		£95
	£2,596	£3,393

6 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was none since April 2024

The remuneration for the Senior Pastor, Duncan House, was £5625 between January and March 2024

Wages	£5,625
Pension	£672
Insurance	£215
<b>TOTAL</b>	<b>£6,512</b>

7 Analysis of Funds

2023	Income	Resources expended	As At Dec 31st 2024
£30,963	£32,589	£31,555	£31,997

*Jc*  
20/10/25

8 Net Assets by fund

	Total Funds 31st December 2024 £	Total Funds 31st December 2023 £
CAF Current Account	£21,051	£20,478
Sabbatical Account	£52	£1,281
Savings	£10,894	£9,204
	<hr/>	<hr/>
	<b>£31,997</b>	<b>£30,963</b>

*TC*  
*20/10/25*

## **Independent examination of the financial accounts of Southampton Circle Community, for the twelve months ending 31<sup>st</sup> December 2024.**

At the request of the Trustees', a review of the Annual Trustees' Report and Statement of Financial Activities was undertaken in order to fulfil the charities obligation to have its accounting records independently examined. It is noted that the gross income of Southampton Circle Community (SCC) is below £1 million and its total assets are below £3.26 million, and therefore it does not require a full audit. Throughout the examination information and accounting records were provided by Mr M. Whitmore (Trustee) and Ms. B Bell (bookkeeper).

In summary, following scrutiny of the year end reports, recent minutes of the Trustee meetings, and the accounting records provided, it is the view of this report that the Annual Trustees' Report and Statement of Financial Activities for Southampton Circle Community give a fair and accurate representation of the 2024 financial years activity.

### Cash movements and year on year sense check

The opening and closing cash position was verified by viewing the bank statements online for the CAF BANK account held by SCC. The opening balance as at 31<sup>st</sup> December 2023 of £30,963 and the closing balance of £31,997 matched the Total Charity Funds as per the balance sheet. It is noted that the cash is held across three different accounts with CAF BANK.

The cash movement in 2024 of £1,034 was reconciled to the Net Income figure reported in the Statement of Financial Activities. Within this figure is £32,589 of income, being roughly consistent with 2023 as the vast majority of funding comes from a consistent base of supporters who make regular donations. It is noted that as the income is under £90,000, and the vast majority of SCC's income is from voluntary donations, there is no obligation for the charity to register for VAT at this point.

Expenditure in the year was £31,555, and although this is roughly consistent with 2023 total, there were notable differences in Employee Costs and Support Gifts to Individuals. The reduction in staff costs is consistent with the Trustees Report in that it notes that the senior pastor left in March 2024, and it was agreed that they would not be replaced. However, where the accounts are not prepared on an accrual basis, and the National Insurance and PAYE for the period October-December 2023 was settled in January 2024, thus the staff costs for the year will be very slightly misaligned. This is not an issue, but is noted here for completeness for the purposes of comparing the 2024 accounts to the prior accounting year.

The material increase in Support Costs to Individuals in 2024 compared to 2023 mostly relates to a one off gift of £10,000 to an individual. It is noted that this was initially agreed by the Trustees outside of a official meeting before being formally documented in the SCC meeting minutes dated 13<sup>th</sup> January 2025.

### Expenditure review

From the payment transactions, as per the (reconciled) bank statement, 17 expenditure items were sampled for review and verification. Being approximately 10% of the highest value charges paid from the bank account. Of these, the Trustees were able to provide all of the relevant supplier invoices as well as meeting minutes confirming the approval of the one-off gifts.

It is noted that SCC has a finance policy that requires all purchases are in line with the annual budget. Following the expenditure review it is suggested that the Trustees consider expanding this policy to

include a formal procedure for payment approval (along with keeping a record of the approval and supplier invoice filed together).

Payments made in the year were made to suppliers that the charity has worked with previously. And the one-off payments were to individuals closely associated with SCC. Where gifts were made to other organisations, these were bona fide registered charities that are up to date with their Charity Commission reporting obligations. Therefore, on balance there is virtually no risk associated with any payments made in 2024. However it is suggested that the Trustees consider establishing a procedure that creates a documented record of all bank detail verifications for any new suppliers to ensure that all payments are sent to the correct recipient in order to help protect the charity from fraud.

It is noted that the Trustees will request payments by email and private message. With large and one-off payments formally approved at Trustee meetings. Secondary authorisation of all payments is required to release funds from the CAF bank account.

Staff costs incurred were administered by a third party bookkeeper/payroll bureau using Sage. The payments made in 2024 to the one employee were reconciled to the payslips provided and cross referenced against the P45. Payments made to HMRC for the NIC and PAYE were consistent with the P32's provided. The policy documents for the employee insurance costs were also provided and verified. It is noted that an erroneous payment was made to the employee after they had left SCC and this was returned straight away; email confirmation that this was resolved and noted by the Trustees was provided.

#### Income review

The vast majority of income generated by SCC comes from regular donations from its community. With a small amount relating to bank interest made on the cash reserves. Of these donations, most are noted as being Gift-Aidable in the accounts. An online file containing the signed gift-aid declarations was provided.

As part of the examination, the Trustees provided reassurance that the donations made in the year were from well-established members of the SCC community and there was no reason to suspect any type of fraud or money laundering in relation to the donated cash. And in this regard, it is noted that the donations are consistent with the totals reported in the 2023 accounts.

#### Oversight and Going Concern

The closing cash position for SCC is well above the amount required to cover its running costs for the foreseeable future based on the historic overheads incurred. The latest set of Trustee meeting minutes taken in 2025 were reviewed and show the intention to continue the ongoing work of the charity. The minutes did not note any material risks or challenges that may affect SCC.

The finance policy also stipulates that a yearly budget be agreed by the Trustees. And the charity bookkeeper provides a regular monthly breakdown report detailing the cashflow, income and spending recorded in Sage for the Trustees to review. It is suggested that the Trustees may improve their oversight by adding the budget figures to this report in order to highlight any variances as they occur.

Based on this, there is minimal risk of SCC ceasing to be a going concern in 2025.

Review completed by:  
James Leigh BA (Hons), CGMA

**SOUTHAMPTON CIRCLE COMMUNITY**

England & Wales - Charity number 1173226

---

# Accounts

---

## **Thornhill Vineyard Church Reference and Administrative Details**

**Charity name** Thornhill Vineyard Church

**Charity registration number** 1173226

**Principal office**  
59 Tatwin Crescent  
Southampton  
SO19 6JN

**Registered office**  
59 Tatwin Crescent  
Southampton  
SO19 6JN

**Trustees**  
Mr Joshua Crandon  
Mr Duncan James House  
Mr Adam James Clark  
Mr Matthew James Evans

**Bankers**  
CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

**Accountant**  
Becci Bell  
Beechhurst  
Hawick  
Scottish Borders  
TD9 8LG

### **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2023.

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

Thornhill Vineyard Church (the Church) was registered as a Charitable Incorporated Organisation with the Charity Commission on 31 May 2017. Its constitution (dated 31<sup>st</sup> May 2017) is in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 which provides trustees with limited legal liability and that trustees manage its affairs and exercise all of its powers.

### **Objectives and activities**

The church's charitable objects are to advance the Christian religion for the public benefit in Thornhill 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.



## **Trustees' report Activities and Performance**

It has been another fruitful year for Thornhill Vineyard Church.

We have continued with our pattern of worship and meeting together, with two Sundays a month in Kanes Hill Primary school and the other Sundays being in homes or at various outdoor locations. Our weekday small groups have met each week on Wednesday and Thursday nights, providing touch points for the community, discipleship, encouragement, support, prayer and the bedrock of relationship, which is key to any Church community.

Our leadership team has had its monthly meetings on Monday nights, to pray, plan and facilitate the community to achieve Kingdom pursuits. Also on Monday nights every 3 months or so, our Trustees have met to exercise their Governance on our Charity and check all policies and procedures, dealing with situations as they arise.

It has been a delight to co-lead the Encounter monthly Youth Service with our partners at Thornhill Baptist Church. This has seen secondary age young people from 6 or 7 churches meet monthly for games, snacks, worship, testimony, input and prayer ministry. This has been a real encouragement to the young people in Thornhill Vineyard. The Annual Encounter weekend away 10th to 12th February was a highlight with around 40 young people enjoying outdoor adventure activities at Avon Tyrell, as well as discussion and devotion times.

Church members continued to facilitate the Friends of Hinkler Green Community Allotment. As well as enabling local residents to grow their own veg and flowers, there were several 'allotment Sundays' in the year when the whole church undertook maintenance and repairs to the space.

On the 14th January, Kay Bowen led a day of Godly Play training to enable existing and new GP storytellers to learn and practice some stories. It was good to have a couple of teenagers stepping forward to lead these wondering approaches to scripture.

We held two Leadership Vision days during the year to look back at where God has taken us and look forward to what the next steps might be. This led to the Church wide discussions in the Autumn.

We continued to partner with other local Christian friends: at Monty's community hub in Sholing, with St Christophers Anglican Church and with the Thornhill Baptists. It was wonderful to conduct a 'Love Thornhill' 24 hour prayer space with these friends at the St Christopher's Vicarage.

Duncan appreciated his attendance at a Soul Spa retreat in Oxfordshire and both Emma and Duncan attended the Vineyard Leadership Gathering in Nottingham as usual in April.

For our Church Weekend away in May this year we tried a new, local venue near Botley at the YMCA. It was a great success and a huge joy to have old friends and young adults return to join in the community fun.

Another joy was to be able to baptise one of the teenagers on 3rd September in the Solent at Netley. A large number of friends and family attended to cheer Charles on, pray for him and enjoy the picnic afterwards.

While there was no visit to our friends at Bethesda Children's home in Tamil Nadu, India this year, our financial and prayer support remains strong and we look forward to Pastor Sam & Laisha visiting us when they are on a trip to the UK in 2024.

Finally, our supportive relationship with Kanes Hill Primary school remains strong, we were pleased to run several RE days in Kanes Hill Primary school and Hightown primary school with the help of Southampton City Mission.



## Financial review

Financially the charity is secure. During the period the church experienced a surplus of £4,960 which has been added to reserves. The unrestricted fund balance of £27,685 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees. This will be reviewed in 2024.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

## Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance

The trustees are responsible for keeping proper accounting records; preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 28/05/2024

**Thornhill Vineyard Church**  
**Statement of Financial Activities (Receipts and Payments Accounts)**  
**For the Year ended 31st December 2023**

	Note	General Funds £	Designated Sabbatical Funds	Total Funds year ended 31st December 2023	Total Funds year ended 31st December 2022 £
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	£40,520		£40,520	£34,966
<b>Resources expended</b>					
Resources expended	3	£35,560		£35,560	£39,459
Net Income		£4,960		£4,960	-£4,493
Transfer of funds		-£612	£612	£0	
<b>Reconciliation of funds</b>					
Total Funds brought forward		£23,337	£2,666	£26,003	£30,496
Total Funds carried forward		£27,685	£3,278	£30,963	£26,003

# Thornhill Vineyard Church

## Balance Sheet as at 31st December 2023

	31-Dec-23		31-Dec-22
	Notes		
<b>Current Assets</b>	£		£
Debtors and Prepayments			£5,116
Cash at bank and in hand	£30,963		£20,887
		£30,963	£26,003
Current Liabilities	£0		
Net Current Assets		£30,963	£26,003
<b>Net Assets</b>		<b>£30,963</b>	<b>£26,003</b>
 <b>The funds of the charity</b>			
General Funds	£27,685		£23,337
Designated Funds	£3,278		2666
<b>Total Charity Funds</b>		<b>£30,963</b>	<b>£26,003</b>

Approved by the Trustees and signed on its behalf by:



Chair of Trustees

Date: 28/05/2024

The notes on pages 3 to 6 form an integral part of these financial statements.

**Thornhill Vineyard Church**  
**Notes to the Financial Statements for the Year Ended 31 December 2023**

**1. Accounting policies**

**Basis of preparation**

Thornhill Vineyard is a Charitable Incorporated Organisation and as such is a charity registered as a body corporate under Part 11 of the Charities Act 2011 and has elected under S133 of the 2011 Act to prepare Receipts and Payments Accounts and a Statement of Assets and Liabilities

**Fund accounting policy**

Any unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Taxation**

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.

**2 Voluntary Income**

	<b>Total Funds Year Ended 31st Dec 2023</b>	<b>Total Funds Year Ended 31st Dec 2022</b>
	£	£
<b>General Funds</b>		
Donations	£33,646	£34,096
Event Income	£75	£821
Bank Interest	£223	£49
Gift Aid Tax reclaim	£6,576	
	<b>£40,520</b>	<b>£34,966</b>

### 3 Total Resources Expended

	Notes	Total Funds Year Ended 31st Dec 2023	Total Funds Year Ended 31st Dec 2022
<b>Charitable Activities</b>			
Activities Undertaken Directly	4	£32,167	£35,601
Support Costs	5	£3,393	£3,858
		<u>£35,560</u>	<u>£39,459</u>

### 4 Activities Undertaken Directly

	Total Funds Year Ended 31st Dec 2023	Total Funds Year Ended 31st Dec 2022
Employee costs	£19,946	£25,042
Sunday Meeting costs	£3,312	£1,722
Meeting costs	£380	£451
Teaching Resources		£130
Outreach	£295	
Subscriptions	£514	£500
Events Costs	£259	£1,400
Gifts To Organisations	£5,659	£3,036
Support gifts to Individuals	£1,803	3320
	<u>£32,167</u>	<u>£35,601</u>

*TC*

5 Support Costs

	Total Funds Year Ended 31st Dec 2023	Total Funds Year Ended 31st Dec 2022
Telephone & Internet	£43	£43
Travel Costs	£110	£91
Conference Costs	£1,607	£1,216
Office costs	£95	£132
Book Keeping	£1,089	£1,202
Legal and Professional	£158	£158
Insurance	£209	£365
Bank charges and interest	£60	£81
General Expenses	22	
Training Costs		£570
	£3,393	£3,858

6 **Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year was ONE.

The remuneration for the Senior Pastor, Duncan House, was £19,946

Wages	£16,533
Pension	£2,634
Insurance	£779
<b>TOTAL</b>	<b>£19,946</b>

7 **Debtors and Prepayments**

Gift Aid owed	£0	£5,116
	£0	£5,116
<b>Current liability</b>	£0	
	£0	

8 **Analysis of Funds**

	2022	Income	Resources expended	As At Dec 31st 2023
General Funds	£26003	£40,520	£35560	£30963
	£26003	£40,520	£35560	£30963

*JC*

**9 Net Assets by fund**

	General Funds	Designated Funds	Total Funds 31st December 2023 £	Total Funds 31st December 2022 £
CAF Current Account	£18,481	£1,997	£20,478	£11,202
Sabbatical Account		£1,281	£1,281	£650
Savings	£9,204		£9,204	£9,035
Gift Aid Owed				5116
	<b>£27,685</b>	<b>£3,278</b>	<b>£30,963</b>	<b>£26,003</b>

*tc*

Report to the Trustees of Thornhill Vineyard Church  
Charity No. 1173226

I report to the trustees of Thornhill Vineyard Church on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December, 2023

**Respective responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the 2011 Act; and in carrying out my examination I have followed the applicable Directions given by the Charity Commissioners 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.

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



Signed:

Date 17<sup>th</sup> June 2024

John Robert Eke  
Fellow of the Association of Charity Independent Examiners

Soarview, 4 Stable Court,  
Malborough, Devon, TQ7 3FB

**SOUTHAMPTON CIRCLE COMMUNITY**

England & Wales - Charity number 1173226

---

# Accounts

---

## **Thornhill Vineyard Church Reference and Administrative Details**

**Charity name** Thornhill Vineyard Church

**Charity registration number** 1173226

### **Principal office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Registered office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Trustees**

Mr Joshua Crandon  
Mr Duncan James House  
Mr Adam James Clark  
Mr Matthew James Evans

### **Bankers**

CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

### **Accountant**

Becci Bell  
Beechhurst  
Hawick  
Scottish Borders  
TD9 8LG

## **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2022.

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

Thornhill Vineyard Church (the Church) was registered as a Charitable Incorporated Organisation with the Charity Commission on 31 May 2017. Its constitution (dated 31<sup>st</sup> May 2017) is in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 which provides trustees with limited legal liability and that trustees manage its affairs and exercise all of its powers.

### **Objectives and activities**

The church's charitable objects are to advance the Christian religion for the public benefit in Thornhill 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.

### **Trustees' report**

#### **Activities and Performance**

As we approached this year as a Christian community we looked forward to the rhythm of the church year returning to normal, following the Pandemic and subsequent disruption. We also prepared for the Senior Pastors to have their first Sabbatical rest for 18 years.

Our small groups studied The Enneagram as a tool for Spiritual Growth at the start of the year, with other themes covered during the year being Silence and Solitude, Tennis and hospitality.

The Trellis connect groups continued to meet, in pairs, triads and quads, to provide pastoral support and sharing lives as members continued to seek accountability in their practical following of Jesus with their lifestyles.

As a Church Community we continued to support and work together closely with other local Christian groups. Monty's Community Hub, St Christopher's Church, Southampton Vineyard Church and Thornhill Baptist Church.

Our membership of Vineyard Churches UK & Ireland continued with support from the Area Pastor's Group, Area Leaders and Regional Leaders. Our leaders attended the Vineyard Leadership Gathering, a Regional Pastor's retreat as well as various smaller gatherings for encouragement and prayer. We gladly join in with the VCUKI Mission Statement of "Extending God's Kingdom together, everywhere, in every way".

Our Sunday meeting rhythm continues to be twice a month Sunday meetings in a hired school hall and two, or three Sundays a month meeting in the community. We enjoyed a season of prayer walks around the estate of Thornhill, as well as meeting in homes, picnics, BBQs and walks on the beach. We are always careful to make sure whatever we do is wheelchair accessible.

The year has seen a huge effort at renewing the community allotment that we facilitate for the community to use. Taking the opportunity of a main volunteer moving on, we put several days of work and finances into overhauling the growing spaces, water buttes and paths.

In May we enjoyed renewing our acquaintance with Downton Baptist Church as we returned for our Church Camping Weekend in their grounds. It is always a highlight of our year to gather outdoors, enjoying food and fun, games, crafts and fireside singing. It is a great event to extend our church family with friends and wider community.

We continued to co-lead the monthly Encounter Youth service for secondary age young people, alongside Thornhill Baptist Church. Several Church youth groups were regular through the year, with great times of worship, prayer, games, prayer stations, discussions, teaching and ministry prayer.

Our Senior Pastors were on Sabbatical for August, September and October. Taking a break and renewing themselves in Christ outside of their identity as leaders. Significant relationships were built up with the Pilsdon Community in Dorset and the Anglican Pioneering communities in Poole.

During the summer school holidays, several of our young people enjoyed the Hilfield Youth Camp held at Hilfield Friary. As well as all the fun activities, the young people join in with daily worship with the brothers and get to take it in turns to lead their own worship. In this extended time of sharing with peers, many of the young people grow in faith.

It was another successful year for our 'Carols on the Green' event, run by the three churches on Thornhill Estate. We saw an increase in local families and other members of the general Thornhill Community attending and joining in with the festive celebrations.

Our overseas Mission links with Bethesda Children's home in Tamil Nadu, India, have remained strong with 5% of church income supporting their work, as well as church members sponsoring

individual themselves. While we have not had a short-term mission trip for 3 years now, we have kept in touch regularly with Pastor Sam and his family. We partner with the "Bethesda Children's Foundation" a UK charity in their support for this excellent Christian ministry.

We look forward to seeing what the Lord has for us next year.

Blessings,

Duncan House

### **Financial review**

Financially the charity is secure. During the period the company experienced a deficit of £4,493 which has been taken from reserves. This deficit is the result of planned expenditure relating to the sabbatical of the senior pastor which he took in this financial year.

The unrestricted fund balance of £23,337 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

### **Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance**

The trustees are responsible for keeping proper accounting records; preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 19/10/2023

**Thornhill Vineyard Church**  
**Statement of Financial Activities (Receipts and Payments Accounts)**  
**For the Year ended 31st December 2022**

	Note	General Funds £	Designated Sabbatical Funds	Total Funds year ended 31st December 2022	Total Funds year ended 31st December 2021 £
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	£34,966		£34,966	£33,608
<b>Resources expended</b>					
Resources expended	3	£39,459		£39,459	£26,085
Net Income		-£4,493		-£4,493	£7,523
Transfer of funds		£1,870	-£1,870	£0	
<b>Reconciliation of funds</b>					
Total Funds brought forward		£25,960	£4,536	£30,496	£22,973
Total Funds carried forward		£23,337	£2,666	£26,003	£30,496

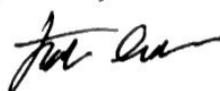
*TC*

# Thornhill Vineyard Church

## Statement of Assets and Liabilities as at 31st December 2022

	Notes	31-Dec-22	31-Dec-21
<b>Current Assets</b>		£	£
Debtors and Prepayments	7	£5,116	£9,876
Cash at bank and in hand		£20,887	£20,620
		<u>£26,003</u>	<u>£30,496</u>
Current Liabilities		£0	
Net Current Assets		<u>£26,003</u>	<u>£30,496</u>
<b>Net Assets</b>		<b><u>£26,003</u></b>	<b><u>£30,496</u></b>
<b>The funds of the charity</b>			
General Funds		£23,337	£25,960
Designated Funds		£2,666	£4,536
<b>Total Charity Funds</b>		<b><u>£26,003</u></b>	<b><u>£30,496</u></b>

Approved by the Trustees and signed on its behalf by:



JOSHUA CRANDON

Chair of Trustees

Date: 19/10/2023

The notes on pages 3 to 6 form an integral part of these financial statements.

**Thornhill Vineyard Church**  
**Notes to the Financial Statements for the Year Ended 31 December 2022**

**1. Accounting policies**

**Basis of preparation**

Thornhill Vineyard is a Charitable Incorporated Organisation and as such is a charity registered as a body corporate under Part 11 of the Charities Act 2011 and has elected under 8(1) of the 2011 Act to prepare Receipts and Payments Accounts and a Statement of Assets and Liabilities

**Fund accounting policy**

Any unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Taxation**

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.

**2 Voluntary Income**

	<b>Total Funds Year Ended 31st Dec 2022</b>	<b>Total Funds Year Ended 31st Dec 2021</b>
	£	£
<b>General Funds</b>		
Donations	£34,096	£28,554
Event Income	£821	
Bank Interest	£49	
Gift Aid Tax reclaim		£5,054
	<u>£34,966</u>	<u>£33,608</u>

### 3 Total Resources Expended

	Notes	Total Funds Year Ended 31st Dec 2022	Total Funds Year Ended 31st Dec 2021
<b>Charitable Activities</b>			
Activities Undertaken Directly	4	£35,601	£23,570
Support Costs	5	£3,858	£2,515
		<u>£39,459</u>	<u>£26,085</u>

### 4 Activities Undertaken Directly

	Total Funds Year Ended 31st Dec 2022	Total Funds Year Ended 31st Dec 2021
Employee costs	£25,042	£18,038
Sunday Meeting costs	£1,722	£104
Meeting costs	£451	£597
Teaching Resources	£130	£300
Subscriptions	£500	£41
Events Costs	£1,400	£573
Gifts To Organisations	£3,036	£3,044
Support gifts to Individuals	£3,320	873
	<u>£35,601</u>	<u>£23,570</u>

*TC*

## 5 Support Costs

	<b>Total Funds Year Ended 31st Dec 2022</b>	<b>Total Funds Year Ended 31st Dec 2021</b>
Marketing Costs		£72
Telephone & Internet	£43	£43
Travel Costs	£91	
Conference Costs	£1,216	£180
Office costs	£132	£259
Book Keeping	£1,202	£1,032
Legal and Professional	£158	£333
Insurance	£365	£185
Bank charges and interest	£81	£96
Retreat Costs		£276
General Expenses		£39
Training Costs	£570	
	<u>£3,858</u>	<u>£2,515</u>

## 6 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was ONE.

The remuneration for the Senior Pastor, Duncan House, was £20,541.53

## 7 Debtors and Prepayments

	<b>31st Dec 2022</b>	<b>31st Dec 2021</b>
Gift Aid owed	<u>£5,116</u>	<u>£9,876</u>
<b>Current liability</b>	<u>£0</u>	

## 8 Analysis of Funds

	<b>2021</b>	<b>Income</b>	<b>Resources expended</b>	<b>As At Dec 31st 2022</b>
General Funds	<u>£ 30,496</u>	<u>£34,966</u>	<u>£39,459</u>	<u>£26,003</u>

*TC*

**9 Net Assets by fund**

	<b>Total Funds 31st December 2022</b>	<b>Total Funds 31st December 2021</b>
	<b>£</b>	<b>£</b>
CAF Current Account	£11,202	£7,084
Sabbatical Account	£650	£4,536
Savings	£9,035	£9,000
Gift Aid Owed	£5,116	£9,876
	<b>£26,003</b>	<b>£30,496</b>

*JL*

Report to the Trustees of Thornhill Vineyard Church  
Charity No. 1173226

I report to the trustees of Thornhill Vineyard Church on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December, 2022

**Respective responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the 2011 Act; and in carrying out my examination I have followed the applicable Directions given by the Charity Commissioners 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.

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



Signed:

Date 22<sup>nd</sup> October, 2023

John Robert Eke  
Fellow of the Association of Charity Independent Examiners

Soarview, 4 Stable Court,  
Malborough, Devon, TQ7 3FB

**SOUTHAMPTON CIRCLE COMMUNITY**

England & Wales - Charity number 1173226

---

# Accounts

---

## Thornhill Vineyard Church Reference and Administrative Details

**Charity name** Thornhill Vineyard Church

**Charity registration number** 1173226

**Principal office**  
59 Tatwin Crescent  
Southampton  
SO19 6JN

**Registered office**  
59 Tatwin Crescent  
Southampton  
SO19 6JN

**Trustees**  
Mr Joshua Crandon  
Mr Duncan James House  
Mr Adam James Clark  
Mr Matthew James Evans

**Bankers**  
CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

**Accountant**  
Becci Bell  
Beechhurst  
Hawick  
Scottish Borders  
TD9 8LG

### **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2021.

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

Thornhill Vineyard Church (the Church) was registered as a Charitable Incorporated Organisation with the Charity Commission on 31 May 2017. Its constitution (dated 31<sup>st</sup> May 2017) is in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 which provides trustees with limited legal liability and that trustees manage its affairs and exercise all of its powers.

#### **Objectives and activities**

The church's charitable objects are to advance the Christian religion for the public benefit in Thornhill 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.

#### **Trustees' report Activities and Performance**

For Thornhill Vineyard, as with the rest of the country, 2021 was mostly about coping with Covid19 and beginning to find our way out of it.

When strict lockdowns were in place, we met as a Church online using Zoom to conduct our communal worship. In the same way that we encourage everybody to contribute and lead different parts of our worship in person, we had different people, young and old, lead different parts of our Zoom services: musical/creative or contemplative worship; bible readings; talks, discussions and other input; prayers for others; times of sharing and looking after one another. It was particularly important through the lockdowns to provide a communal space to share, to listen and emotionally hold one another because many people were more isolated and more anxious.

As the restrictions became looser, we met together in people's gardens, went for many communal walks and had times of open-air worship and sharing. We continued Zoom meetings so that those who were more clinically vulnerable or more anxious could still connect with community and corporate worship, even though they could not join in with the outside events.

Small groups continued online throughout the year, with some in the church studying "The Ruthless Elimination of Hurry" by John-Mark Comer and a follow-up small group looking at creating our own 'trellis' of disciplines to pursue in our following of Jesus.

Pastoral care continued, although more regularly through phone calls or Zoom meetings than in person. When it was possible, people looked after one another by going for walks and chatting together as they enjoyed being outside.

Youth work, in partnership with two local churches, Thornhill Baptist Church and the Anglican pioneering work at Monty's, continued in the periods where the Covid rules made it possible. The monthly Encounter youth meeting met several times with the young people socially distanced and everyone wearing masks the whole time. Many of the young people struggles with being schooled digitally at home, and so these meet ups, even restricted by distance and masks, were so welcome in being able to mix with young people their own age again.

The Church supported those struggling financially both inside and outside the church with financial gifts and food parcels. Members were very supportive of the city-wide food hub coordination of food deliveries and other welfare initiatives. The church continued to support the Indian Children's home in Mettupalayam in Southern India with much prayer and financial gifts, as our friends there supported not just the children in need but often whole villages.

While 2021 has been a year that rocked many assumptions about life in the rich and secure Western World, it has not rocked our faith in our Sovereign God, who may shake the nations but is ever faithful.

Duncan House

### **Financial review**

Financially the charity is secure. During the period the company experienced a surplus of £7,523 which has been added to reserves.

The unrestricted fund balance of £25,960 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees. This is due to the reduced expenditure on items such as the rental of the school building for church services, due to the impact of Covid-19 and the church not meeting in person for a significant part of the year. Income has also increased due to some additional people deciding to give to the church in 2021. It is expected that expenditure will rise in 2022 as the church is now meeting again in person as the impact of Covid-19 has lessened.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

### Impact of Covid-19

COVID-19 continued to impact the church in 2021 with most services still being conducted remotely via Zoom. From September 2021 the church started meeting in person, but with appropriate precautions in place, such as the requirement for attendees to wear face masks and to have taken a lateral flow test before attending.

The Trustees believe the charity remains a going concern, even after the adverse impact of Covid 19. This is because:

- The majority of income comes from regular giving, church members paying in the main by standing orders, which has held up during the crisis.
- Church attendance on Zoom has remained the same as when physical meetings were taking place.
- The expenditure on areas such as the hire of the school building has reduced.

### **Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance**

The trustees are responsible for keeping proper accounting records; preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 13/10/2022

**Thornhill Vineyard Church**  
**Statement of Financial Activities (Receipts and Payments Accounts)**  
**for the Year Ended 31 December 2021**

	Note	Total Funds year ended 31st December 2021 £	Designated Sabbatical Funds	Total	Total Funds year ended 31st December 2020 £
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	£33,608		£33,608	£31,458
<b>Resources expended</b>					
Resources expended	3	£26,085		£26,085	£28,773
Net Income		£7,523		£7,523	£2,685
Transfer of funds		-£3,312	£3,312	£0	
<b>Reconciliation of funds</b>					
Total Funds brought forward		£21,749	£1,224	£22,973	£20,288
Total Funds carried forward		£25,960	£4,536	£30,496	£22,973

**Thornhill Vineyard Church**  
**Statement of Assets and Liabilities as at 31 December 2021**

	Notes	31-Dec-21	31-Dec-20
<b>Current Assets</b>		£	£
Debtors and Prepayments	7	£9,876	£4,822
Cash at bank and in hand		£20,620	£18,151
		<u>£30,496</u>	<u>£22,973</u>
Current Liabilities		£0	
Net Current Assets		<u>£30,496</u>	<u>£22,973</u>
<b>Net Assets</b>		<u><b>£30,496</b></u>	<u><b>£22,973</b></u>
 <b>The funds of the charity</b>			
General Funds		£25,960	£21,749
Designated Funds		£4,536	£1,224
<b>Total Charity Funds</b>		<u><b>£30,496</b></u>	<u><b>£22,973</b></u>

Approved by the Trustees and signed on its behalf by:



Chair of Trustees

Date: 13/10/2022

The notes on pages 3 to 6 form an integral part of these financial statements.

**Thornhill Vineyard Church**  
**Notes to the Financial Statements for the Year Ended 31 December 2021**

**1. Accounting policies**

**Basis of preparation**

Thornhill Vineyard is a Charitable Incorporated Organisation and as such is a charity registered as a body corporate under Part 11 of the Charities Act 2011 and has elected under S133 of the 2011 Act to prepare Receipts and Payments Accounts and a Statement of Assets and Liabilities

**Fund accounting policy**

Any unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Taxation**

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.

**2 Voluntary Income**

	Total Funds Year Ended 31st Dec 2021	Total Funds Year Ended 31st Dec 2020
	£	£
<b>General Funds</b>		
Donations	£28,554	£26,615
Gift Aid Tax reclaim	£5,054	£4,843
	£33,608	£31,458

During the year the church acting as an agent received conduit funding of £6800 comprising £5100 paid out to Bethesda Mission Trust based in India and £1700 to individuals in the local community.

### 3 Total Resources Expended

		Total Funds Year Ended 31st Dec 2021	Total Funds Year Ended 31st Dec 2020
	Notes		
<b>Charitable Activities</b>			
Activities Undertaken Directly	4	£23,570	£26,459
Support Costs	5	£2,515	£2,314
		£26,085	£28,773

### 4 Activities Undertaken Directly

	Total Funds Year Ended 31st Dec 2021	Total Funds Year Ended 31st Dec 2020
Employee Costs	£18,038	£17,876
Sunday Meeting costs	£104	£1,229
Pastoral Meeting costs	£71	£0
Team Meeting costs	£526	£118
Teaching Resources	£300	£52
Subscriptions	£41	£300
Events Costs	£573	£270
Gifts To Organisations	£3,044	£4,794
Support gifts to Individuals	£873	£1,820
	£23,570	£26,459

## 5 Support Costs

	Total Funds Year Ended 31st Dec 2021	Total Funds Year Ended 31st Dec 2020
Marketing	£72	
Telephone & Internet	£43	£34
Conference Costs	£180	£316
Office costs	£259	£304
Book Keeping	£1,032	£968
Legal and Professional	£333	£313
Insurance	£185	£203
Training Costs		£77
Bank charges and interest	£96	£60
General Expenses	£39	£39
Retreat Costs	£276	
	£2,515	£2,314

## 6 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was ONE.

The remuneration for the Senior Pastor, Duncan House, was £15,186.

## 7 Debtors and Prepayments

	31st Dec 2021	31st Dec 2020
Gift Aid owed	£9,876	£4,822
	£9,876	£4,822
<b>Current liability</b>	£0	

## 8 Analysis of Funds

General Funds	Brought forward 1 <sup>st</sup> Jan 2021	Income	Resources expended	As At Dec 31st 2021
		£22,973	£33,608	£26,085

9 Net Assets by fund

	<b>Total Funds 31st December 2021 £</b>	<b>Total Funds 31st December 2020 £</b>
CAF Current Account	£7,084	£18,151
Sabbatical Account	£4,536	
Savings	£9,000	
Gift Aid Owed	£9,876	£4822
	<hr/>	
	£30,496	£22973

To the Trustees of Thornhill Vineyard Church  
Charity No. 1173226

I report to the trustees of Thornhill Vineyard Church on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December, 2021.

### **Respective responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the 2011 Act; and in carrying out my examination I have followed the applicable Directions given by the Charity Commissioners 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.

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



Signed:

Date 17th October, 2020

John Robert Eke  
Fellow of the Association of Charity Independent Examiners

Soarview  
4 Stable Court  
Malborough  
Devon. TQ7 3FB

**SOUTHAMPTON CIRCLE COMMUNITY**

England & Wales - Charity number 1173226

---

# Accounts

---

## **Thornhill Vineyard Church Reference and Administrative Details**

**Charity name** Thornhill Vineyard Church

**Charity registration number** 1173226

### **Principal office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Registered office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Trustees**

Mr Joshua Crandon, Trustee  
Mr Duncan James House, Trustee  
Mr Adam James Clark, Trustee  
Mr Matthew James Evans, Trustee

### **Bankers**

CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

### **Accountant**

Becci Bell  
Beechhurst  
Hawick  
Scottish Borders  
TD9 8LG

## **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2020.

Thornhill Vineyard Church was incorporated on 31<sup>st</sup> May 2017 as a CIO.

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

Thornhill Vineyard Church (the Church) was registered as a Charitable Incorporated Organisation with the Charity Commission on 31 May 2017. Its constitution (dated 31<sup>st</sup> May 2017) is in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 which provides trustees with limited legal liability and that trustees manage its affairs and exercise all of its powers.

### **Objectives and activities**

The company's charitable objects are to advance the Christian religion for the public benefit in Thornhill 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.

## Strategies & achievements

As a Christian community we have continued to serve our objectives by:

- Five families who originally deliberately moved into the Thornhill estate in order to share life with those around us, continuing to live intentionally community focussed lives with our neighbours.
- Provision of twice monthly public church worship meetings at a local school, weekly small groups for discussion and study, men's and women's pastoral meetings.
- Deliberate community support and engagement through participation with various projects and committees such as school governors, Plus You Ltd, Friends of Hinkler Green and youth groups.
- Working with St Christopher's Anglican Church and Thornhill Baptist Church under the banner of 'Love Thornhill' to hold prayer meetings for the community, joint Easter celebrations and a 24-hour prayer space.
- Working with St Christopher's Anglican Church and Thornhill Baptist Church under the banner of 'Love Thornhill' to deliver various community projects such as litter picks and community events.
- Participation in various 'Vineyard Churches United Kingdom and Ireland' conferences, seminars and training days.
- Joint leadership and management of a monthly youth service 'Encounter' for secondary aged youth from several churches across Southampton.
- Joint leadership and management of an annual youth weekend away for secondary aged youth from three churches for training, equipping, evangelism and support.
- A monthly joint youth house group for 9 to 13 years olds run in conjunction with 'Monty's community hub'.
- Continuing close relationship and support for a family run children's home in Tamil Nadu in South India which homes, educates and looks after 120 Indian children.
- In order to facilitate all of the above works, various internal planning and strategy groups to organise the volunteers of the church into effective action.

## Financial review

Financially the charity is secure. During the period the company experienced a surplus of £2,073 which has been added to reserves.

The unrestricted fund balance of £21,749 exceeds the reserves policy of between three and six months' expenditure as agreed by the trustees. This is due to the reduced expenditure on items such as the rental of the school building for church services, due to the impact of Covid-19 and the church not meeting in person for the majority of the year. The trustees are currently considering causes which the charity can contribute to in order to reduce the reserves going forward, although it is also expected that expenditure will rise this in 2021 as the impact of Covid-19 lessens and the church can meet in person again.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

## Impact of Covid-19

As a result of the COVID-19 pandemic, all church services were suspended on 17 March 2020. From 19 March 2020 all church services were conducted via zoom. This has consisted of weekly meetings at 8:15 on Thursdays and at 10:30 on Sundays.

At this time there are no plans to go back to meeting physically, but when this decision is made it will be in adherence with the government guidelines that are in place at that time and to ensure minimal risk to the attendees to the church service of catching COVID-19.


The Trustees believe the charity remains a going concern, even after the adverse impact of Covid 19. This is because:

- The majority of income comes from regular giving, church members paying in the main by standing orders, which has held up during the crisis;
- Church attendance on Zoom has remained the same as when physical meetings were taking place

**Trustees' Responsibilities in relation to accounting records, financial statements, annual reports, returns and register maintenance**

The trustees are responsible for keeping proper accounting records; preparing the trustees' annual report and financial statements and all other requirements in accordance with the Charities Act 2011 and that such reports and returns to be submitted to the Charity Commission must be sent, regardless of the level of income, within 10 months of the financial year end

Approved by the Board and signed on its behalf by:



Mr Joshua Crandon  
Chair of Trustees

Date: 19/07/2021

**Thornhill Vineyard Church**  
**Statement of Financial Activities (Receipts and Payments Accounts)**  
**for the Year Ended 31 December 2020**

	Note	General Funds year ended 31st December 2020 £	Designated Sabbatical Funds	Total	Total Funds year ended 31st December 2019 £
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	£31,458		£31,458	£30,801
<b>Resources expended</b>					
Resources expended	3	£28,773		£28,773	£29,489
Net Income		£2,685		£2,685	£1,312
Transfer of funds		-£612	£612	£0	
<b>Reconciliation of funds</b>					
Total Funds brought forward		£19,676	£612	£20,288	£18,976
Total Funds carried forward		£21,749	£1,224	£22,973	£20,288

**Thornhill Vineyard Church**  
**Statement of Assets and Liabilities as at 31 December 2020**

	Notes	31-Dec-20 £	31-Dec-19 £
<b>Current Assets</b>			
Debtors and Prepayments	6	£4,822	£4,985
Cash at bank and in hand		£18,151	£15,303
		<u>£22,973</u>	<u>£20,288</u>
<b>Current Liabilities</b>			
		£0	
		<u>£0</u>	

Net Current Assets	<u>£22,973</u>	<u>£20,288</u>
<b>Net Assets</b>	<b><u>£22,973</u></b>	<b><u>£20,288</u></b>
<b>The funds of the charity</b>		
General Funds	£21,749	£19,676
Designated Funds	£1,224	612
<b>Total Charity Funds</b>	<b><u>£22,973</u></b>	<b><u>£20,288</u></b>

Approved by the Trustees and signed on its behalf by:



Trustee **JOSHUA CRANDON**

Date: **17/07/2021**

The notes on pages 3 to 5 form an integral part of these financial statements.

**Thornhill Vineyard Church**  
**Notes to the Financial Statements for the Year Ended 31 December 2020**

**1. Accounting policies**

**Basis of preparation**

Thornhill Vineyard is a Charitable Incorporated Organisation and as such is a charity registered as a body corporate under Part 11 of the Charities Act 2011 and has elected under S133 of the 2011 Act to prepare Receipts and Payments Accounts and a Statement of Assets and Liabilities

**Fund accounting policy**

Any unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Taxation**

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.

**2 Voluntary Income**

	<b>Total Funds Year Ended 31st Dec 2020</b>	<b>Total Funds Year Ended 31st Dec 2019</b>
	£	£
<b>General Funds</b>		
Donations	£26,615	£25,439
Event Income		£594
Gift Aid Tax reclaim	£4,843	£4,768
	<u>£31,458</u>	<u>£30,801</u>

**3 Total Resources Expended**

	<b>Total Funds Year Ended 31st Dec 2020</b>	<b>Total Funds Year Ended 31st Dec 2019</b>
Notes	<u>2020</u>	<u>2019</u>

<b>Charitable Activities</b>			
Activities Undertaken Directly	4	£26,459	£17,580
Support Costs	5	£2,314	£6,758
		<u>£28,773</u>	<u>£24,338</u>

4 Activities Undertaken Directly

	<b>Total Funds Year Ended 31st Dec 2020</b>	<b>Total Funds Year Ended 31st Dec 2019</b>
Employee Costs	£17,876	£16,738
Sunday Meeting costs	£1,229	£1,423
Pastoral Meeting costs	£0	£69
Team Meeting costs	£118	£170
Teaching Resources	£52	£201
Subscriptions	£300	£372
Events Costs	£270	£3,160
Gifts To Organisations	£4,794	£1,684
Support gifts to Individuals	1820	£837
	<u>£26,459</u>	<u>£24,654</u>

5 Support Costs

	<b>Total Funds Year Ended 31st Dec 2020</b>	<b>Total Funds Year Ended 31st Dec 2019</b>
Marketing		£144
Telephone & Internet	34	£31
Travel Expenses		£118
Conference Costs	316	£1,214
Office costs	304	£634
Book Keeping	968	£1,038
Legal and Professional	313	£394
Insurance	203	£199
Training Costs	77	£840
Bank charges and interest	60	£60
General Expenses	39	£163
	<u>£2,314</u>	<u>£4,835</u>

## 6 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was ONE.

The remuneration for the trustee employed by the charity was £15,084

## 7 Debtors and Prepayments

	31st Dec 2020	
Gift Aid owed	£4,822	£4,410
Loan	£0	£575
	<u>£4,822</u>	<u>£4,985</u>

## 8 Analysis of Funds

	2019	Income	Resources expended	As At Dec 31st 2020
General Funds	£20,288	£31,458	£28,773	£22,973

## 9 Net Assets by fund

	Total Funds 31st December 2020 £	Total Funds 31st December 2019 £
CAF Current Account	£18,151	£15,303
Net current assets	<u>£4,822</u>	<u>4985</u>
	<u>£22,973</u>	<u>£20,288</u>

Report to the Trustees of Thornhill Vineyard Church  
Charity No. 1173226

I report to the trustees of Thornhill Vineyard Church on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December,2020.

### **Respective responsibilities and basis of report**

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

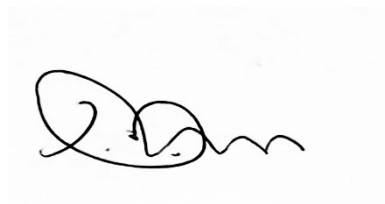
I report in respect of my examination of the Charity's accounts carried out under Section 145 of the 2011 Act; and in carrying out my examination I have followed the applicable Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act.

### **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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.

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



Signed:

Date 6<sup>th</sup> August, 2021

John Robert Eke  
Fellow of the Association of Charity Independent Examiners

4 Alma Terrace, Higher Town,  
Malborough, Devon, TQ7 3RN