THE VINE CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1176720

Details

Status	Registered
Legal form	CIO
Registered	2018-01-18
Register	View on the Charity Commission register

Contact

Address	27 Bascott Road Bournemouth BH11 8RJ
Phone	01202267818
Email	operations@vinechurchpoole.com
Website	www.vinechurchpoole.com

Activities

Objects: 1. The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Poole and the surrounding neighbourhood; and2. Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;Provided that the advancement of such purposes must be undertaken in a manner that is consistent with any ethical statements as may be adopted and amended by the CIO from time to time.

Activities: The aims of the charity are any charitable purposes either at home or overseas for the benefit of the public in particular the advancement of the Christian Religion.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,508	£58,680	-	-
2024-03-31	£69,307	£62,115	-	-
2023-03-31	£58,542	£72,570	-	-
2022-03-31	£73,927	£63,114	-	-
2021-03-31	£84,081	£56,185	-	-

Trustees

Name	Role	Appointed
DAVID JOHN GAWLER	Chair	2018-01-18
SUSAN CAROL WINTLE		2018-01-18
Timothy Buttler		2021-09-09

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THE VINE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1176720

Accounts

Charity registration number: 1176720

The Vine Christian Fellowship

Annual Report and Financial Statements

for the Year Ended 31 March 2025

The Vine Christian Fellowship

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The Vine Christian Fellowship

Reference and Administrative Details

Trustees	Mrs Sue Wintle Mr David Gawler Mr Timothy Buttler
Principal Office	27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ
Charity Registration Number	1176720
Independent Examiner	Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE Independent examiner Accountancy.coop Ltd Unit 2A, The Courtyard Craft Centre Huntick Road Lytchett Minster Dorset BH16 6BA

The Vine Christian Fellowship

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The objects of the CIO are any charitable purposes either at home or overseas for the benefit of the public in particular the advancement of the Christian Religion

Activities:

The principle objectives of the trust continue to be the advancement of the Christian faith and the relief of poverty. The activities outlined below were carried out in pursuit of these objectives.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Church continued its programme of Sunday morning services, which appeal to people of all ages, with under-eighteens typically representing 25% of the congregation.

Teaching from Sunday services was made available online for those unable to join in person, or those outside the church's known community. Other more informal meetings were held throughout the week, using Poole Christian Fellowship's building in central Poole and other venues, including members' homes.

A varied programme of teaching, events and activities for under-18s was organised by the church's Children, Youth and Families' Worker. Groups were run on Sunday mornings and at other times of the week, attended by those from within the church and from the wider community.

There were opportunities for the secondary age children to attend camps, with some having the opportunity to develop leadership skills by running sessions or activities. Where there were financial constraints, the church was able to support with this, thanks to a fund set up to assist with specific financial needs. The fund is accessible, by referral, to those from the church and wider community, and several grants were awarded in the course of the year.

The church continued to be active in taking the Christian message and ethos beyond the church community through encouraging its members to engage with the local community.

During August, the church met on Sundays in a local park, in order to give volunteers a rest and to have the opportunity to invite people who might feel more comfortable in an open setting.

Other organised social and leisure activities, that were particularly accessible to all, included walks, coffee mornings, breakfast events a curry evening, "bring and share" lunches and a board games day.

The Kintsugi Hope mental health support group was again attended by people from the church and from the wider community. Participants in previous courses were also invited to monthly sessions to continue the mutual support.

Two new monthly initiatives were started, both taking place in the building in the heart of the community, with the aim of offering social and practical support to those who often find themselves isolated. "Connections" is a coffee morning for anyone over fifty, with an activity, information or practical help focus each month. The SEND group aims to be a safe place for those parenting children with additional needs to come for emotional and practical support. Both groups are open to all.

We continued to operate an outreach in our hub in the heart of Turlin Moor, reaching out to the community with a space to come and find support and to socialise.

A Carol Service was held in December with a focus on inviting people outside the membership of the church and being accessible to as many people as possible. We also, for the first time, offered Carols by Candlelight at the church building, with more than 20% of the congregation joining us from nearby homes or by invitation. Wreath-making and a Family Fun event were also well-attended by our local community. As a church community we provided items and packed Christmas hampers to be distributed by other charities to some of the most deprived in our local community.

Easter is a key opportunity for the church to reach into the community with the Christian message and support for those on need. Unusually, neither Easter 2024 nor 2025 fell within this financial year.

Support of Mission
The church continued to support a number of local and international Christian endeavours both financially and in prayer, including an organisation in Uganda providing education and practical support to some of the most needy in the locality.
10% of general income is allocated to support missions.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The income of the charity, arising mainly from voluntary giving by the church members amounted to £62,508 (2024: £69,307).
The charity made a surplus in the period of £3,828 (2024: £7,198). At the period end, unrestricted reserves (including designated funds) totalled £50,688 and restricted reserves totalled £4,079.

Policy on reserves

Free reserves (general reserves excluding amounts invested in assets for the church's use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into. Our policy is to keep 3 months' expenses as a reserve,currenty £5,000 per month, so our aim is £15,000 reserves.

Structure, governance and management

Nature of governing document

The CIO is controlled by its governing document, a CIO (Charitable Incorporated Organisation) - Foundation deed dated 18th January 2018

The Vine Christian Fellowship

Trustees' Report

Recruitment and appointment of trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.
(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:
(a) a copy of the current version of this constitution; and
(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Any necessary training will be provided.

Organisational structure

The Church is governed and regulated by its Trustees and the Eldership team.
Two of the current Trustees are also on the Eldership team.

Over this financial period, the church continued to meet jointly with Poole Christian Fellowship. The two churches began meeting together in January 2024, with the aim of exploring a formal merger. The elders of the two churches also met jointly. The two trustee boards met together collaboratively, while maintaining separate records and voting independently on all decisions.

During this process, members of both churches were kept fully-informed of the reasons for considering it, and were included in the decision-making process, with opportunities given to give feedback.

A risk assessment was undertaken to consider any additional risks (financial, governance and compliance, operational or external) to the charity through merging with Poole Christian Fellowship, and, where necessary mitigations were put in place.

By April 2024, the trustees and elders of Vine Church Poole, having satisfied themselves that both their charitable purposes and vision for their outworking were aligned with those of Poole Christian Fellowship, a recommendation was put to the church members that the two churches should merge. Individual consultations with all members endorsed this recommendation and, in May 2024, the decision was taken to merge, and for the two churches together to be known as Harbour Church Poole. (Poole Christian Fellowship, Charity no. 1176975, effected its name change to Harbour Church Poole in June 2025. Vine Church Poole will remain as a Registered Charity until the merger is agreed by the Charity Commission, whereupon it will be dissolved and merge into Harbour Church Poole.)

For the rest of the financial year, all church activities were carried out jointly, pursuant to decisions having first been agreed separately by the trustees of Vine Church Poole.

The annual report was approved by the trustees of the charity on 21/12/25... and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 21/12/25 and signed on its behalf by:

.....

Mr David Gawler
Trustee

The Vine Christian Fellowship

Independent Examiner's Report to the trustees of The Vine Christian Fellowship

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Vine Christian Fellowship you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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

M P Arthur

.....

Martin Arthur
Independent examiner

Accountancy.coop Ltd
Unit 2A, The Courtyard Craft Centre
Huntick Road
Lytchett Minster
Dorset
BH16 6BA

Date: 9-JAN-26

The Vine Christian Fellowship

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies		57,166	3,148	60,314	68,640
Other trading activities		1,732	-	1,732	377
Investment income	4	438	24	462	290
Total Income		59,336	3,172	62,508	69,307
Expenditure on:					
Charitable activities		(54,895)	(3,785)	(58,680)	(62,115)
Total Expenditure		(54,895)	(3,785)	(58,680)	(62,115)
Net movement in funds		4,441	(613)	3,828	7,192
Reconciliation of funds					
Total funds brought forward		46,247	4,692	50,939	43,748
Total funds carried forward	13	50,688	4,079	54,767	50,940

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 13.

The Vine Christian Fellowship

(Registration number: 1176720)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	10,746	11,988
Cash at bank and in hand	11	46,092	42,521
		56,838	54,509
Creditors: Amounts falling due within one year	12	(2,071)	(3,569)
Net assets		54,767	50,940
Funds of the charity:			
Restricted income funds			
Restricted funds	13	4,079	4,692
Unrestricted income funds			
Unrestricted funds		50,688	46,248
Total funds	13	54,767	50,940

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 21/12/25... and signed on their behalf by:

.....

Mr David Gawler
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Vine Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated	General		
	£	£	£	£
Donations and legacies;				
Donations from individuals	720	46,697	-	47,417
Gift aid reclaimed	180	9,569	523	10,272
Regular giving and capital donations	-	-	2,625	2,625
Total for 2025	900	56,266	3,148	60,314
Total for 2024	900	62,748	4,992	68,640

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	1,488	1,488
Property rental income	244	244
Total for 2025	1,732	1,732
Total for 2024	377	377

4 Investment income

	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;				
Interest receivable on bank deposits	-	438	24	462
Total for 2025	-	438	24	462
Total for 2024	34	239	17	290

5 Analysis of support costs

Charitable activities expenditure

	Unrestricted Designated £	Unrestricted General £	Restricted £	Total 2025 £	Total 2024 £
Staffing	-	36,316	-	36,316	35,032
Venue costs	-	7,926	-	7,926	9,195
Communications	-	624	-	624	954
Fixed costs	-	1,587	-	1,587	1,843
Vision costs	-	4,155	-	4,155	1,314
Training & development	-	508	-	508	921
Ministry costs	1,994	1,785	90	3,869	7,995
Sri Lanka Sponsorship	-	-	3,695	3,695	4,452
Depreciation	-	-	-	-	406
	1,994	52,901	3,785	58,680	62,112

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	-	406

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr Timothy Buttler
Mr Timothy Buttler received remuneration of £26,353 (2024: £24,849) and £494 (2024: £1,123) of expenses were reimbursed to Mr Timothy Buttler during the year.

Expenses paid were re-imbursements of payments made on behalf of the church, all for charitable purposes.

It was agreed, in a trustee meeting on 9th September 2021, when he was appointed, that it would be very beneficial to the church to appoint Tim as a trustee, for operational purposes, the remuneration has not in any way increased due to his appointment as trustee.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	36,316	35,009
Pension costs	-	23
	36,316	35,032

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Average number of employees	1	1

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2025 £	2024 £
Prepayments	475	614
Other debtors	10,271	11,374
	10,746	11,988

11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	46,092	42,521

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	874	836
Other creditors	283	491
Accruals	914	2,242
	2,071	3,569

13 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	19,920	58,434	(52,900)	(4,671)	20,783
Designated					
Growth fund	15,605	901	-	-	16,506
Hub Refurbishment fund	3,109	-	-	-	3,109
Mission fund	7,614	-	(1,995)	4,671	10,290
	26,328	901	(1,995)	4,671	29,905
Total unrestricted funds	46,248	59,335	(54,895)	-	50,688
Restricted funds					
Sri Lanka Sponsorship fund	2,657	3,173	(3,695)	-	2,135
Church Family Giving fund	2,035	-	(91)	-	1,944
Total restricted funds	4,692	3,173	(3,786)	-	4,079
Total funds	50,940	62,508	(58,681)	-	54,767

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	14,636	63,398	(52,719)	(5,396)	19,919
Designated					
Growth fund	15,111	900	(406)	-	15,605
Hub Refurbishment fund	3,109	-	-	-	3,109
Mission fund	6,054	-	(3,660)	5,221	7,615
	24,274	900	(4,066)	5,221	26,329
Total unrestricted funds	38,910	64,298	(56,785)	(175)	46,248
Restricted					
Sri Lanka Sponsorship fund	2,675	4,434	(4,452)	-	2,657
Church Family Giving fund	2,163	-	(128)	-	2,035
New Life Kids fund	-	575	(750)	175	-
Total restricted funds	4,838	5,009	(5,330)	175	4,692
Total funds	43,748	69,307	(62,115)	-	50,940

14 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2025
	General	Designated		
	£	£	£	£
Current assets	22,854	29,905	4,079	56,838
Current liabilities	(2,071)	-	-	(2,071)
Total net assets	20,783	29,905	4,079	54,767

	Unrestricted funds		Restricted funds	Total funds at 31 March 2024
	General	Designated		
	£	£	£	£
Current assets	31,103	18,714	4,692	54,509
Current liabilities	(3,569)	-	-	(3,569)
Total net assets	27,534	18,714	4,692	50,940

THE VINE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1176720

Accounts

Vine Review 2023-24

Thank you to the Vine for your continued giving over the financial year 23/24. Our vision this year was **"To be with `Jesus'.** Your generosity has meant that we have continued to impact our local community with the gospel and provide a space for ourselves and others to be together and worship God.

Vine Spaces

Throughout the period of April to December 2023 we continued to rent East Dorset Tennis Club and Lagland Street (owned by Poole Christian fellowship) for our Sunday morning services.

From September 2023 we started to hire Lagland Street for all our Sunday morning services as it became available every Sunday. We also hired it out for prayer meetings and other church events including a ladies breakfast and 'Closer gatherings' where we gathered for reflective worship and prayer. .

We carried on our work on Turin moor at the 'Vine Hub' by providing a space for the community and a weekly 'Tea and Toast'. These have been successful and always has a regular group of parents and children who enjoy the community, chat and refreshments.

April 2023 -March 2024 - What we did as a church.

In April 2023 we encouraged our church to host family and friends for a Maundy Thursday 'last supper' meal. We provided resources for them to use. On Good Friday we gathered together with Poole Christian Fellowship at Lagland street for a packed joint service where we enjoyed fellowship afterwards with refreshments and hot cross buns. We also celebrated our Easter Sunday together at Lagland street with a baptism.

On June 10th 2023 we hosted our annual 'Church Day Out' at Horton and chalbury village hall. Izzie from Poole Christian fellowship served our children for the morning with kids teaching and fun. Steven Driver from Broadstone baptist church, Bill Rice of Kings church and Andy Upton of Poole Christian fellowship Brought us teaching. New life church served us in worship and we spent the afternoon enjoying games food and fun with a tug of war and bouncy castles.

This year we felt God call us to be more united with other churches across Poole including Longfleet baptist church, Kings church and Poole Christian fellowship. We have gathered together with all three of these churches this year on a. number of different occasions.

On 20-23rd July Paul and Liz Lynch visited the church for a long weekend. On Thursday 20th they came to our closer gathering to worship and spend time praying for individuals who had requested to have prayer with them.

On Friday 21st Paul and Liz met with the elders and elders wives for a time of encouragement and prayer. On Saturday 22nd Liz spoke to the women at church for our ladies breakfast. She shared her encouragement of the father's heart for His church and we all enjoyed. delicious continental breakfast. Finally on Sunday 23rd Paul preached as part of our Sunday morning service.

On 2nd July The Vine met with PCF for another joint service at their meeting space at Poole High School.

We enjoyed a church BBQ at Jane and Bobs house on 6th August where we provided some of the food on offer.

A new season begins...

In October we informed the church at a family meeting of our future plans for a trial merger into one church with PCF. This was met with a lot of excitement and anticipation. Becci and Tim who continued to be employed by the Vine began to work once a week from the PCF office at Lagland street

At Christmas on behalf of the church Hazel organised a meal out. The church subsidised everyone's meal by £5 a head and we all enjoyed a delicious meal together on 16th December at cafe rouge.

As part of our 'getting to know you' period `The vine and PCF hosted a joint coffee morning at Lagland street, we provided a few refreshments but we were mostly donated many homemade cakes. The morning was a great success with loads of people getting to meet one another before our new years joint services began.

On Saturday 17th December we hosted our annual Carol Service at Langland street, we provided refreshments after the service for everyone to enjoy.

We continued to support Turlin Moor food bank when the church provided Christmas food donations.

From 7th January we began meeting at Poole High school with PCF. We contributed towards the rent for the Sunday morning hire and from this time on all of our different events were done jointly with PCF.

Our first prayer weekend was 19th-21st January, we set up a creative prayer space at Lagland Street where members of both churches could come and take part together or indivIdually with he different prayer stations. This was a very successful and fruitful weekend.

On 24th February Vine and PCF hosted a Board games event - a social afternoon for families and an evening just for adults to come play different board games, chat and have fun and refreshments together.

Our Easter programme consisted of our usual Good Friday and Easter Sunday services as well as our yearly donation of Easter eggs to Turlin Moor food bank. On Good Friday 29th March we held a service at Lagland street and baptIsed a member of the church. This was another great service with fellowship and refreshments afterwards. On Saturday 30th March we hosted an Easter family funday at Lagland street. We hired soft play and entertained families with crafts, games, face painting, cake making, refreshments and lots of Creme Eggs! We welcomed so many different people in from the community and we thanked our volunteers with a lunch afterwards.

This year we have tried our best to be faithful to a faithful God. Thank you for partnering with us for the building of

Gods church and the sake of the gospel.

VINE
CHURCH POOLE

Charity registration number: 1176720

The Vine Christian Fellowship

Annual Report and Financial Statements

for the Year Ended 31 March 2024

The Vine Christian Fellowship

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Independent Examiner	Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE Independent examiner Accountancy.coop Ltd Unit 2A, The Courtyard Craft Centre Huntick Road Lytchett Minster Dorset BH16 6BA

The Vine Christian Fellowship

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The objects of the CIO are any charitable purposes either at home or overseas for the benefit of the public in particular the advancement of the Christian Religion

Public benefit

The annual review shows details of how the CIO has furthered public benefit in the year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

Free reserves (general reserves excluding amounts invested in assets for the church's use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into. Our policy is to keep 3 months' expenses as a reserve,currenty £5,000 per month, so our aim is £15,000 reserves.

Structure, governance and management

Nature of governing document

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(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.
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(a) a copy of the current version of this constitution; and
(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Any necessary training will be provided.

The Vine Christian Fellowship

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Organisational structure

The Church is governed and regulated by its Trustees and the Eldership team.
Two of the current Trustees are also on the Eldership team.

The annual report was approved by the trustees of the charity on ..10/11/24.. and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Statement of Trustees' Responsibilities

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

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Approved by the trustees of the charity on ..18/11/24.. and signed on its behalf by:

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Mr David Gawler
Trustee

The Vine Christian Fellowship

Independent Examiner's Report to the trustees of The Vine Christian Fellowship

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 15.

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

Independent examiner's statement

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

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

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

M Arthur.

.....

Martin Arthur
Independent examiner

Accountancy.coop Ltd
Unit 2A, The Courtyard Craft Centre
Huntick Road
Lytchett Minster
Dorset
BH16 6BA

Date: 14-Nov-24

The Vine Christian Fellowship

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies		63,648	4,992	68,640	58,491
Other trading activities		377	-	377	-
Investment income	4	273	17	290	51
Total Income		64,298	5,009	69,307	58,542
Expenditure on:					
Charitable activities		(56,785)	(5,330)	(62,115)	(72,570)
Total Expenditure		(56,785)	(5,330)	(62,115)	(72,570)
Net income/(expenditure)		7,513	(321)	7,192	(14,028)
Gross transfers between funds		(173)	173	-	-
Net movement in funds		7,340	(148)	7,192	(14,028)
Reconciliation of funds					
Total funds brought forward		38,910	4,838	43,748	57,776
Total funds carried forward	14	46,250	4,690	50,940	43,748

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 14.

The Vine Christian Fellowship

(Registration number: 1176720)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	-	407
Current assets			
Debtors	11	11,988	9,929
Cash at bank and in hand	12	42,521	36,344
		54,509	46,273
Creditors: Amounts falling due within one year	13	(3,569)	(2,932)
Net current assets		50,940	43,341
Net assets		50,940	43,748
Funds of the charity:			
Restricted income funds			
Restricted funds	14	4,692	4,838
Unrestricted income funds			
Unrestricted funds		46,248	38,910
Total funds	14	50,940	43,748

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on ..10/11/24 and signed on their behalf by:

.....
Mr David Gawler
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Vine Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated £	General £	£	£
Donations and legacies;				
Donations from individuals	720	52,354	487	53,561
Gift aid reclaimed	180	10,394	800	11,374
Regular giving and capital donations	-	-	3,705	3,705
Total for 2024	900	62,748	4,992	68,640
Total for 2023	900	52,625	4,966	58,491

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	72	72
Property rental income	305	305
Total for 2024	377	377

4 Investment income

	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;				
Interest receivable on bank deposits	34	239	17	290
Total for 2024	34	239	17	290
Total for 2023	34	14	3	51

5 Analysis of support costs

Charitable activities expenditure

	Unrestricted Designated £	Unrestricted General £	Restricted £	Total 2024 £	Total 2023 £
Staffing	-	35,032	-	35,032	41,107
Venue costs	-	9,195	-	9,195	9,108
Communications	-	954	-	954	935
Fixed costs	-	1,843	-	1,843	1,801
Vision costs	-	1,314	-	1,314	2,102
Training & development	-	921	-	921	1,808
Ministry costs	3,660	3,457	878	7,995	11,982
Sri Lanka Sponsorship	-	-	4,452	4,452	2,720
Growth fund	-	-	-	-	282
Depreciation	406	-	-	406	720
	4,066	52,716	5,330	62,112	72,565

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	406	720

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr Timothy Buttler
Mr Timothy Buttler received remuneration of £24,849 (2023: £26,855) and £1,123 (2023: £3,294) of expenses were reimbursed to Mr Timothy Buttler during the year.

Expenses paid were re-imbursements of payments made on behalf of the church, all for charitable purposes.

It was agreed, in a trustee meeting on 9th September 2021, when he was appointed, that it would be very beneficial to the church to appoint Tim as a trustee, for operational purposes, the remuneration has not in any way increased due to his appointment as trustee.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	35,009	40,122
Pension costs	23	257
	35,032	40,379

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Average number of employees	1	2

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2023	6,660	6,660
At 31 March 2024	6,660	6,660
Depreciation		
At 1 April 2023	6,253	6,253
Charge for the year	407	407
At 31 March 2024	6,660	6,660
Net book value		
At 31 March 2024	-	-
At 31 March 2023	407	407

11 Debtors

	2024 £	2023 £
Prepayments	614	187
Other debtors	11,374	9,742
	11,988	9,929

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	42,521	36,344

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	836	-
Other creditors	491	232
Accruals	2,242	2,700
	3,569	2,932

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General fund	20,690	63,398	(56,379)	(175)	27,534
Designated					
Growth fund	15,111	900	(406)	-	15,605
Hub Refurbishment fund	3,109	-	-	-	3,109
	18,220	900	(406)	-	18,714
Total unrestricted funds	38,910	64,298	(56,785)	(175)	46,248
Restricted funds					
Sri Lanka Sponsorship fund	2,675	4,434	(4,452)	-	2,657
Church Family Giving fund	2,163	-	(128)	-	2,035
New Life Kids fund	-	575	(750)	175	-
Total restricted funds	4,838	5,009	(5,330)	175	4,692
Total funds	43,748	69,307	(62,115)	-	50,940

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	33,459	52,639	(65,256)	(152)	20,690
Designated					
Growth fund	14,865	934	(688)	-	15,111
Hub Refurbishment fund	3,109	-	-	-	3,109
	17,974	934	(688)	-	18,220
Total unrestricted funds	51,433	53,573	(65,944)	(152)	38,910
Restricted					
Sri Lanka Sponsorship fund	523	4,872	(2,720)	-	2,675
Church Family Giving fund	2,500	-	(337)	-	2,163
Ukraine Relief fund	3,319	98	(3,569)	152	-
Total restricted funds	6,342	4,970	(6,626)	152	4,838
Total funds	57,775	58,543	(72,570)	-	43,748

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2024
	General	Designated		
	£	£	£	£
Current assets	31,103	18,714	4,692	54,509
Current liabilities	(3,569)	-	-	(3,569)
Total net assets	27,534	18,714	4,692	50,940

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	407	-	-	407
Current assets	23,058	18,220	4,838	46,116
Current liabilities	(2,932)	-	-	(2,932)
Total net assets	20,533	18,220	4,838	43,591

THE VINE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1176720

Accounts

Vine 2022-23 Review

Thank you to the Vine for your continued giving over the financial year 22/23. Our vision this year was “To be with `Jesus’. Your generosity has meant that we have continued to impact our local community with the gospel and provide a space for ourselves and others to be together and worship God.

Vine Spaces

Throughout the period of April to December 2022 we continued to rent East Dorset Tennis Club for our Sunday morning services. We also hired multiple other buildings for some Sundays (when the tennis club wasn't available) and also for our monthly prayer meetings including St Peters church hall and Poole Christian Fellowships building in Lagland Street, Poole.

From January 2023 we started to hire Lagland Street on the 2nd, 4th and 5th Sundays of the month, and carried on hiring the tennis club on the 1st and 3rd Sundays. This was hard at times for the church going between two different buildings on Sundays but we persevered and felt it was right to be in a much larger and better building as much as possible in the hope that in the future we could use it more often.

We carried on our work on Turin moor at the ‘Vine Hub’ by providing a space for the community and a weekly ’Tea and Toast’. These have been successful and always has a regular group of parents and children who enjoy the community, chat and refreshments.

April 2022 -March 2023 - What we did as a church.

In April 2022 our kids and youth worker Emma hosted a kids Easter party at her home, the children made easter baskets, went on an Easter egg hunt and had hot dogs and marshmallows.

As a church we also collected Easter eggs for the Turlin moor Food bank and the Hub - we had a very successful donation providing over 100 easter eggs for the families on Turlin Moor.

We had a number of ‘special’ services throughout April and May, we hosted a church breakfast service at St Peters church hall in April, and 2 weeks later we had a baptism service followed by a picnic and a visit from the ice cream van, enjoyed by all. Later in May we had dedication service at Corfe Mullen Village Hall (we had to hire a larger space due to so many more visitors) We dedicated 3 children from the Vine and celebrated afterwards with cake and lunch.

In June we celebrated the Queens Jubilee with a few days of prayer meetings and later, on June 25th we had our amazing yearly ‘Church Day Out’. The day was a great success - David Craig gave us some great teaching, we invited

Citygate church to come and lead worship and we even had a fish and chip van arrive to provide everyone with a delicious lunch. The afternoon was spent playing games and enjoying one another's company in the beautiful setting of Morden Village hall.

In July, the youth enjoyed a movie night social at Emma and Dave House, and at the end of July our Pastor Tim took a sabbatical for 7 weeks. This was a time of refreshing and listening to God about His vision and the future of the Vine church.

In September the youth had another social evening at Emma and Daves - we want to thank Emma and Dave for their hospitality over their time in leading kids and youth at the Vine - they have opened their home up many times and welcomed us in.

In November we welcomed Paul and Liz Lynch to the church - they spent 4 days in Poole when they met with and encouraged the leaders and also came and joined us on Sunday 6th November when Paul shared a powerful message and then they both spent time praying with various people after the service.

In December the church helped contribute towards our Christmas meal at Brewhouse Kitchen, Poole. We had a good number show up and enjoy a great evening buffet and social time. Later this month we hosted our annual Carol service at St Peters Church hall. We had many people visit us and the evening went well. As a church we also gave gifts and cards to several members to help support and bless them over the Christmas period.

At the end of 2022 we said goodbye to Emma our children and youth worker. We want to thank her for everything she did over the time she was with us. She had an impact on many of our children and youth with the teaching and social events she organised and led.

In January 2023 Becci was employed by the Vine to help us with pastoral care, women's ministry and administration. She works 16 hours a week.

In February the men enjoyed a great golf evening at Mulligans in Bournemouth, this was organised by Dick who did a great job gathering a good number of men for a healthy bit of competition!

In March 2023 we celebrated all the women in our church and many visitors too as we hosted an afternoon tea at Lagland Street. We enjoyed a lot of cake and scones and even a quiz!

This year we have tried our best to be faithful to a faithful God. Thank you for partnering with us for the building of Gods church and the sake of the gospel.

VINE
CHURCH POOLE

Charity registration number: 1176720

The Vine Christian Fellowship

Annual Report and Financial Statements

for the Year Ended 31 March 2023

The Vine Christian Fellowship

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Balance Sheet	7
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The Vine Christian Fellowship

Reference and Administrative Details

Trustees

Mrs Sue Wintle
Mr David Gawler
Mr Robert Yeates
Mr Timothy Buttler

Principal Office

27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Charity Registration Number

1176720

Independent Examiner

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
Independent examiner
Accountancy.coop Ltd
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Trustee

The Vine Christian Fellowship

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- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

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Respective responsibilities of trustees and examiner

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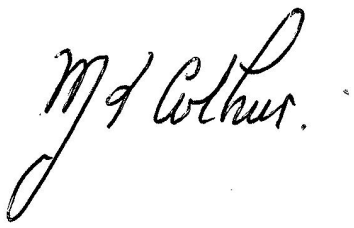
I report in respect of my examination of the The Vine Christian Fellowship's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



.....
Martin Arthur
Independent examiner

Accountancy.coop Ltd
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Date 30th November 2023

The Vine Christian Fellowship

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies		53,525	4,966	58,491	73,585
Other trading activities		-	-	-	340
Investment income	4	48	3	51	2
Total Income		53,573	4,969	58,542	73,927
Expenditure on:					
Charitable activities		(65,944)	(6,626)	(72,570)	(63,114)
Total Expenditure		(65,944)	(6,626)	(72,570)	(63,114)
Net (expenditure)/income		(12,371)	(1,657)	(14,028)	10,813
Gross transfers between funds		(152)	152	-	-
Net movement in funds		(12,523)	(1,505)	(14,028)	10,813
Reconciliation of funds					
Total funds brought forward		51,434	6,342	57,776	46,962
Total funds carried forward	14	38,911	4,837	43,748	57,775

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 14.

The Vine Christian Fellowship

(Registration number: 1176720)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	407	1,126
Current assets			
Debtors	11	9,929	11,696
Cash at bank and in hand	12	36,344	48,187
		46,273	59,883
Creditors: Amounts falling due within one year	13	(2,932)	(3,234)
Net current assets		43,341	56,649
Net assets		43,748	57,775
Funds of the charity:			
Restricted income funds			
Restricted funds	14	4,838	6,342
Unrestricted income funds			
Unrestricted funds		38,910	51,433
Total funds	14	43,748	57,775

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Mr David Gawler
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Vine Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated	General		
	£	£	£	£
Donations and legacies;				
Donations from individuals	720	43,690	98	44,508
Gift aid reclaimed	180	8,935	601	9,716
Regular giving and capital donations	-	-	4,267	4,267
Total for 2023	900	52,625	4,966	58,491
Total for 2022	2,172	61,659	9,754	73,585

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2023	-	-
Total for 2022	340	340

4 Investment income

	Unrestricted funds		Restricted funds	Total funds
	Designated £	General £	£	£
Interest receivable and similar income;				
Interest receivable on bank deposits	34	14	3	51
Total for 2023	34	14	3	51
Total for 2022	2	-	-	2

5 Analysis of support costs

Charitable activities expenditure

	Unrestricted				
	Designated £	General £	Restricted £	Total 2023 £	Total 2022 £
Staffing	-	41,107	-	41,107	38,373
Venue costs	-	9,108	-	9,108	7,133
Communications	-	935	-	935	1,082
Fixed costs	-	1,801	-	1,801	1,797
Vision costs	-	2,102	-	2,102	1,799
Training & development	-	1,808	-	1,808	609
Ministry costs	3,734	4,341	3,907	11,982	7,395
Sri Lanka Sponsorship	-	-	2,720	2,720	3,985
Growth fund	282	-	-	282	222
Depreciation	406	314	-	720	719
	4,422	61,516	6,627	72,565	63,114

6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	720	720

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr Timothy Buttler
Mr Timothy Buttler received remuneration of £26,855 (2022: £26,922) and £3,294 (2022: £1,734) of expenses were reimbursed to Mr Timothy Buttler during the year.

Expenses paid were re-imbursements of payments made on behalf of the church, all for charitable purposes.

It was agreed, in a trustee meeting on 9th September 2021, when he was appointed, that it would be very beneficial to the church to appoint Tim as a trustee, for operational purposes, the remuneration has not in any way increased due to his appointment as trustee.
No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	40,122	38,147
Pension costs	257	227
	40,379	38,374

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Average number of employees	2	2

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 April 2022	6,660	6,660
At 31 March 2023	6,660	6,660
Depreciation		
At 1 April 2022	5,534	5,534
Charge for the year	719	719
At 31 March 2023	6,253	6,253
Net book value		
At 31 March 2023	407	407
At 31 March 2022	1,126	1,126

11 Debtors

	2023	2022
	£	£
Prepayments	187	129
Other debtors	9,742	11,567
	9,929	11,696

12 Cash and cash equivalents

	2023	2022
	£	£
Cash at bank	36,344	48,187

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	232	501
Accruals	2,700	2,733
	2,932	3,234

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	33,459	52,639	(65,256)	(152)	20,690
Designated					
Growth fund	14,865	934	(688)	-	15,111
Hub Refurbishment fund	3,109	-	-	-	3,109
	17,974	934	(688)	-	18,220
Total unrestricted funds	51,433	53,573	(65,944)	(152)	38,910
Restricted funds					
Sri Lanka Sponsorship fund	523	4,872	(2,720)	-	2,675
Church Family Giving fund	2,500	-	(337)	-	2,163
Ukraine Relief fund	3,319	98	(3,569)	152	-
Total restricted funds	6,342	4,970	(6,626)	152	4,838
Total funds	57,775	58,543	(72,570)	-	43,748

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
General fund	29,960	62,000	(58,501)	33,459
Designated				
Growth fund	13,320	2,174	(628)	14,866
Hub Refurbishment fund	3,109	-	-	3,109
	16,429	2,174	(628)	17,975
Total unrestricted funds	46,389	64,174	(59,129)	51,434
Restricted				
Sri Lanka Sponsorship fund	573	3,935	(3,985)	523
Church Family Giving fund	-	2,500	-	2,500
Ukraine Relief fund	-	3,319	-	3,319
Total restricted funds	573	9,754	(3,985)	6,342
Total funds	46,962	73,928	(63,114)	57,776

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	407	-	-	407
Current assets	23,058	18,220	4,838	46,116
Current liabilities	(2,932)	-	-	(2,932)
Total net assets	20,533	18,220	4,838	43,591

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,126	-	-	1,126
Current assets	35,566	17,975	6,342	59,883
Current liabilities	(3,234)	-	-	(3,234)
Total net assets	33,458	17,975	6,342	57,775

THE VINE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1176720

Accounts

YEARLY REPORT

2021-22

VINE
CHURCH POOLE

COMING BACK TOGETHER AGAIN!

Thank you Vine church for your commitment over this last year! We've had another eventful year as a church.

This is our opportunity to look back and celebrate everything we did together and see how the money you faithful gave was spent.

Through your giving were were able to facilitate the church to connect with God and one another.

In April 2021 we had just started to emerge from the final national lockdown and there were still many restrictions in place. Not long after we could meet together in groups of six inside and only a maximum of 30 people outside. Therefore, many of us gathered with few friends and family to watch the services live, every Sunday.

Over the next few months the rules were slowly lifted and on 19th July the final social mixing rules were relaxed and we could meet inside and outside with our loved ones and family.

There have been some challenging times for us all personally and as a church as we navigated a "new normal" and began to organise our meetings in person once again.

FROM SUMMER 2021

By August 2021 all restrictions had been lifted and we were excited to be meeting together for our 'Church day out 2021'. We met together at Harman's cross village hall and had an amazing day enjoying worship, teaching and lots of eating drinking and fun. Sadly the weather was not kind to us but everyone had a great time gathering, and it was amazing to just 'be' together.

A little while later in August we also celebrated with Micah as he was baptised.

Finally on Sunday 5 September 19th we had our first in-person church meeting at our new venue - The East Dorset Lawn Tennis and Croquet club (EDLTCC). It was an amazing time to finally worship together as a church after 18 months of doing church at home.

For every Sunday in March we had an additional evening service at EDLTCC. They were a bit different feel from our morning services and we had some positive feedback so we hope to be able to continue these sometime in the future



Church Together, Church Where We Are

Over 75 Online services!

From our home to your homes.

Also, throughout the 18 months of various lockdown restrictions we met online doing,

Quiz Nights, Online Coffee Mornings

Life Groups, Prayer Meetings

MINISTRIES



Sri Lanka Involvement

Back in April we also started a new relationship with Devini from Victory development foundation in Sri Lanka. Devini is a long term friend of Penny Sills. We look forward to working more with Devini and the foundation as she works to improve the lives of the poorest families and children in Sri Lanka. Many members of the church carried on sponsoring children in Sri Lanka, helping towards their daily living costs.



Turlin Moor

We continued to rent our space in Turin Moor and in September we started back our tea and toast ministry on a Monday morning. We have also had a number of collections for the food bank and an Easter egg collection for children on Turlin Moor.



Kids4life and Youth

We continued to employ Emma as our Youth and children's worker who has worked hard to engage the children in different ways during lockdown but who could finally now start teaching the children in person during Kids4life and Youth meetings. The children and youth have also enjoyed some social gatherings at Autumn, Christmas and easter.



Men and Ladies Ministry

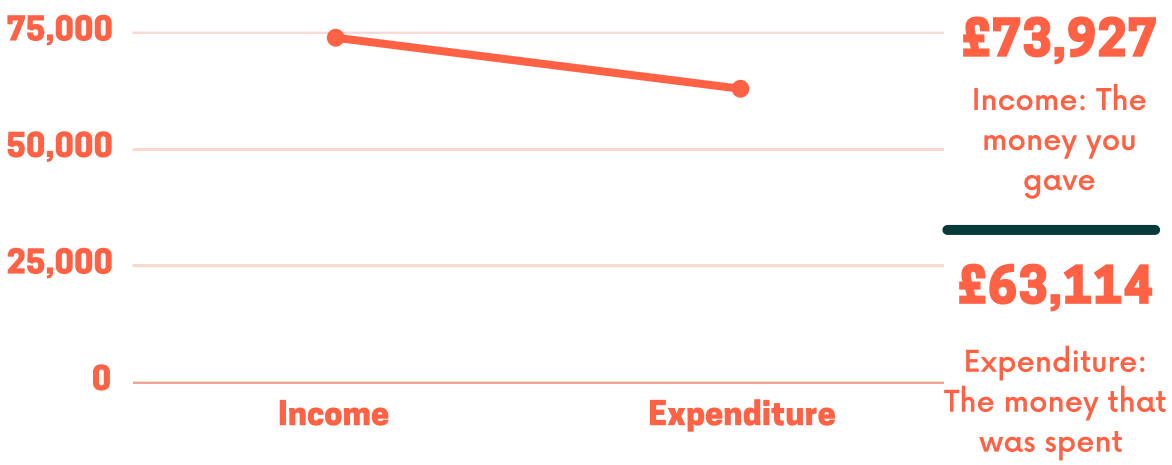
In January the men met together for a curry night and in March the ladies followed suit and had a wonderful evening together enjoying an Indian. We look forward to doing more in 2023.

We have also continued to employ Vicky as head of operations who had her work cut out coming back as a church together but she has done an amazing job finding us somewhere to meet and organising many practical un-seen aspects of church life

'Thank You'
to everyone who gave

2021-22 NUMBERS

Here, is our income and expenditure in a bit more detail.

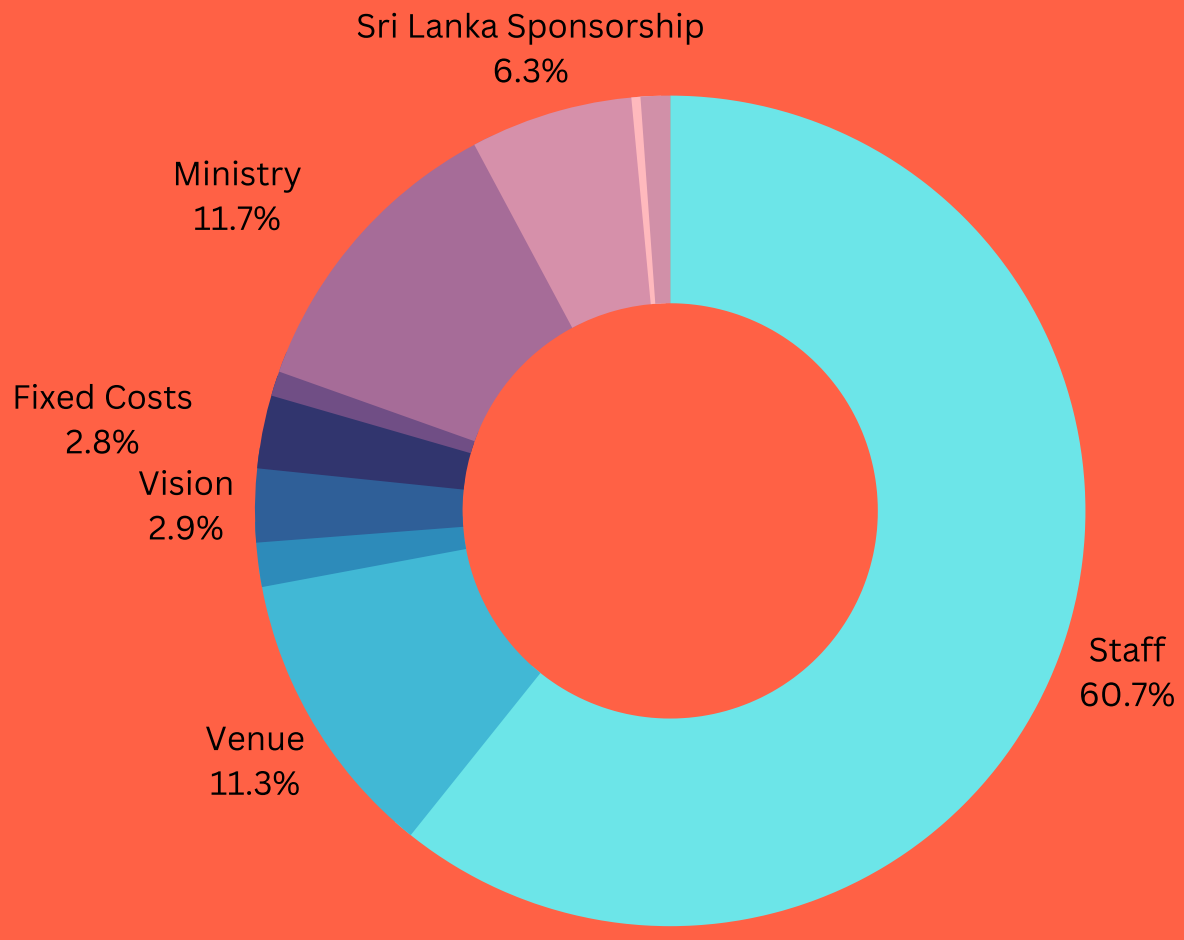


£73,927

Income: The money you gave

£63,114

Expenditure: The money that was spent



THE LAST YEAR HAS HAD SOME UPS AND DOWNS BUT GOD HAS ALWAYS BEEN FAITHFUL, I AM SO THANKFUL FOR YOU PARTNERING WITH US FOR THE BUILDING OF JESUS' CHURCH AND FOR THE SAKE OF HIS GOSPEL. YOU HAVE HELPED US TO FULFIL OUR VISION 'CHURCH TOGETHER, CHURCH WHERE WE ARE'

MANY BLESSINGS,
TIM

Charity registration number: 1176720

The Vine Christian Fellowship

Annual Report and Financial Statements

for the Year Ended 31 March 2022

The Vine Christian Fellowship

Contents

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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

The Vine Christian Fellowship

Reference and Administrative Details

Trustees	Mrs Sue Wintle Mr David Gawler Mr Robert Yeates Mr Timothy Buttler
Principal Office	27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ
Charity Registration Number	1176720
Independent Examiner	Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE Independent examiner Accountancy.coop Ltd 56 Dorchester Road Lytchett Minster Poole Dorset BH16 6JE

The Vine Christian Fellowship

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The objects of the CIO are any charitable purposes either at home or overseas for the benefit of the public in particular the advancement of the Christian Religion

Public benefit

The annual review shows details of how the CIO has furthered public benefit in the year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

Free reserves (general reserves excluding amounts invested in asses for teh church's use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into. Our policy is to keep 3 months' expenses as a reserve,currenty £4,200 per month, so our aim is £12,600 reserves.

Structure, governance and management

Nature of governing document

The CIO is controlled by its governing document, a CIO (Charitable Incorporated Organisation) - Foundation deed dated 18th January 2018

Recruitment and appointment of trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.
(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:
(a) a copy of the current version of this constitution; and
(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Any necessary training will be provided.

The Vine Christian Fellowship

Trustees' Report

Organisational structure

The Church is governed and regulated by its Trustees and the Eldership team.
Two of the current Trustees are also on the Eldership team.

The annual report was approved by the trustees of the charity on ..7/1/23.... and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the ~~trus~~tees of the charity on 7/1/23... and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Independent Examiner's Report to the trustees of The Vine Christian Fellowship

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Vine Christian Fellowship you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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

.....

Martin Arthur
Independent examiner

Accountancy.coop Ltd
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Date: 15-JAN-23

The Vine Christian Fellowship

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies		63,831	9,754	73,585	83,858
Other trading activities		340	-	340	-
Investment income	4	2	-	2	7
Other income		-	-	-	216
Total Income		64,173	9,754	73,927	84,081
Expenditure on:					
Charitable activities		(59,129)	(3,985)	(63,114)	(56,185)
Total Expenditure		(59,129)	(3,985)	(63,114)	(56,185)
Net movement in funds		5,044	5,769	10,813	27,896
Reconciliation of funds					
Total funds brought forward		46,389	573	46,962	19,066
Total funds carried forward	14	51,433	6,342	57,775	46,962

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

The Vine Christian Fellowship

(Registration number: 1176720)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,126	629
Current assets			
Debtors	11	11,696	13,120
Cash at bank and in hand	12	48,187	34,796
		59,883	47,916
Creditors: Amounts falling due within one year	13	(3,234)	(1,583)
Net current assets		56,649	46,333
Net assets		57,775	46,962
Funds of the charity:			
Restricted income funds			
Restricted funds	14	6,342	573
Unrestricted income funds			
Unrestricted funds		51,433	46,389
Total funds	14	57,775	46,962

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on ...7/1/23.. and signed on their behalf by:

.....
Mr David Gawler
Trustee

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Vine Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated £	General £	£	£
Donations and legacies;				
Donations from individuals	1,992	50,540	4,712	57,244
Gift aid reclaimed	180	9,784	1,602	11,566
Grants, including capital grants;				
Government grants	-	1,335	-	1,335
Regular giving and capital donations	-	-	3,440	3,440
Total for 2022	2,172	61,659	9,754	73,585
Total for 2021	2,696	75,296	5,866	83,858

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Property rental income	340	340
Total for 2022	340	340

4 Investment income

	Unrestricted funds Designated £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2	2
Total for 2022	2	2
Total for 2021	7	7

5 Analysis of support costs

Charitable activities expenditure

	Unrestricted				
	Designated £	General £	Restricted £	Total 2022 £	Total 2021 £
Staffing	-	38,373	-	38,373	35,602
Venue costs	-	7,133	-	7,133	5,849
Communications	-	1,082	-	1,082	1,090
Fixed costs	-	1,797	-	1,797	1,580
Vision costs	-	1,799	-	1,799	273
Training & development	-	609	-	609	226
Ministry costs	-	7,395	-	7,395	6,165
Sri Lanka Sponsorship	-	-	3,985	3,985	5,080
Growth fund	222	-	-	222	-
Depreciation	405	314	-	719	314
	627	58,502	3,985	63,114	56,179

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	720	314

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr Timothy Buttler
Mr Timothy Buttler received remuneration of £26,922 (2021: £26,266) and £1,734 (2021: £Nil) of expenses were reimbursed to Mr Timothy Buttler during the year.

Expenses paid were re-imbursements of payments made on behalf of the church, all for charitable purposes.

It was agreed, in a trustee meeting on 9th September 2021, when he was appointed, that it would be very beneficial to the church to appoint Tim as a trustee, for operational purposes, the remuneration has not in any way increased due to his appointment as trustee.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	38,147	35,322
Pension costs	227	281
	38,374	35,603

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Average number of employees	2	2

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2021	5,443	5,443
Additions	1,217	1,217
At 31 March 2022	6,660	6,660
Depreciation		
At 1 April 2021	4,814	4,814
Charge for the year	720	720
At 31 March 2022	5,534	5,534
Net book value		
At 31 March 2022	1,126	1,126
At 31 March 2021	629	629

11 Debtors

	2022 £	2021 £
Prepayments	129	132
Accrued income	-	385
Other debtors	11,567	12,603
	11,696	13,120

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	48,187	34,796

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	244
Other creditors	501	357
Accruals	2,733	982
	3,234	1,583

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
General fund	29,960	62,000	(58,501)	33,459
Designated				
Growth fund	13,320	2,174	(628)	14,866
Hub Refurbishment fund	3,109	-	-	3,109
	16,429	2,174	(628)	17,975
Total unrestricted funds	46,389	64,174	(59,129)	51,434
Restricted funds				
Sri Lanka Sponsorship fund	573	3,935	(3,985)	523
Church Family Giving fund	-	2,500	-	2,500
Ukraine Relief fund	-	3,319	-	3,319
Total restricted funds	573	9,754	(3,985)	6,342
Total funds	46,962	73,928	(63,114)	57,776

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General fund	4,805	75,511	(50,318)	(38)	29,960
Designated					
Growth fund	11,095	2,702	(477)	-	13,320
Hub Refurbishment fund	3,109	-	-	-	3,109
	14,204	2,702	(477)	-	16,429
Total unrestricted funds	19,009	78,213	(50,795)	(38)	46,389
Restricted					
Sri Lanka Sponsorship fund	58	5,595	(5,080)	-	573
Games Giveaway (Covid19 response)	-	270	(308)	38	-
Total restricted funds	58	5,865	(5,388)	38	573
Total funds	19,067	84,078	(56,183)	-	46,962

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	1,126	-	-	1,126
Current assets	35,566	17,975	6,342	59,883
Current liabilities	(3,234)	-	-	(3,234)
Total net assets	33,458	17,975	6,342	57,775

	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General	Designated		
	£	£	£	£
Tangible fixed assets	629	-	-	629
Current assets	30,914	16,429	573	47,916
Current liabilities	(1,583)	-	-	(1,583)
Total net assets	29,960	16,429	573	46,962

THE VINE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1176720

Accounts



Review of 2020 2021

What a year we have had. In 2020 the national government announced a lockdown (and then we saw further restrictions and lockdowns throughout the year) due to Covid-19. Therefore, we could no longer physically meet together anymore and do church the same way. We had to do all of our services and events online. We all had to adapt to a new way of interacting with our church family and God.

I am so thankful for everyone at the Vine for not stopping trying their best to connect on Sundays and throughout the week, even though it was hard at times. We all have many memories of the zoom meetings when you can't hear someone, or you have two people speaking at the same time, or the times we forget to unmute ourselves. It was harder for us to do corporate song worship and pray with someone through a camera too.

Thank you Vine for your commitment to our church family. Also, thank you to everyone who has financially given over the last year - it has helped us carry on with our commitments and vision.

Church Life didn't stop!

We met ever Sunday on social media streaming from our home and so many of you engaged in the conversations and services. On Sundays we introduced some new themes - Unhurried life and Church around a table. The Kids4life team did an amazing job at providing kids related teaching throughout lockdown. Also, Sue stepped down from leading Kids4life after faithfully serving for many years.

We had church quizzes, online coffee mornings and our weekly life groups.

We also welcomed new additions to the family - we had a few people join us and had some baby arrivals! And not to forget a marriage too!

Very early into lockdown we decided to set up the Vine Church Live facebook group - for us all to connect with one another and help us to be part of the Vine even though we weren't seeing each other. Something we will be definitely keeping.

We gave away hundreds of pounds worth of games to children/familes across Poole to have something to do whilst in lockdown.

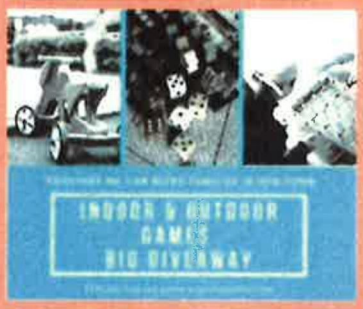
In January we did a week of prayer, where we all received a prayer pack through our letterboxes to help us engage with the week. There were opportunities to pray online with others, at home on your own and with your family.

We carried on renting our premises in Turlin Moor, although we had to pause ministry from the building we did manage to collect food for the Moor community store Finally, just before we went into lockdown we introduced a new vision - 'Church together, Church where we are' - which was so relevant for the time we were in. It was really good to hear stories how you were connecting and displaying the love of Jesus with your family, friends, colleagues and neighbours during this time.

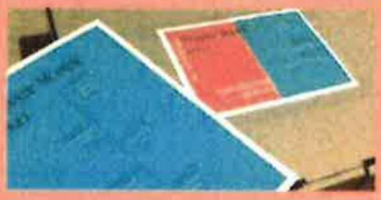
Thank you for partnering with us for the building of Jesus' church and for the sake of His gospel.

Tim Buttler, Leader of the Vine Church Poole.















Charity registration number: 1176720

The Vine Christian Fellowship

Annual Report and Financial Statements

for the Year Ended 31 March 2021

The Vine Christian Fellowship

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The Vine Christian Fellowship

Reference and Administrative Details

Trustees	Mrs Sue Wintle Mr David Gawler Mr Robert Yeates Mr Peter Phillips
Principal Office	27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ
Charity Registration Number	1176720
Independent Examiner	Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE Independent examiner Accountancy.coop Ltd 56 Dorchester Road Lytchett Minster Poole Dorset BH16 6JE

The Vine Christian Fellowship

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The objects of the CIO are any charitable purposes either at home or overseas for the benefit of the public in particular the advancement of the Christian Religion

Public benefit

The annual review shows details of how the CIO has furthered public benefit in the year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

Free reserves (general reserves excluding amounts invested in asses for teh church's use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into. Our policy is to keep 3 months' expenses as a reserve,currenty £4,200 per month, so our aim is £12,600 reserves.

Structure, governance and management

Nature of governing document

The CIO is controlled by its governing document, a CIO (Charitable Incorporated Organisation) - Foundation deed dated 18th January 2018

Recruitment and appointment of trustees

(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.
(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:
(a) a copy of the current version of this constitution; and
(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Any necessary training will be provided.

The Vine Christian Fellowship

Trustees' Report

Organisational structure

The Church is governed and regulated by its Trustees and the Eldership team.
Two of the current Trustees are also on the Eldership team.

The annual report was approved by the trustees of the charity on 15/1/22 and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 15/1/22 and signed on its behalf by:

.....
Mr David Gawler
Trustee

The Vine Christian Fellowship

Independent Examiner's Report to the trustees of The Vine Christian Fellowship

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Vine Christian Fellowship you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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

M J Arthur.

.....

Martin Arthur
Independent examiner

Accountancy.coop Ltd
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Date: 20-JAN-2022

The Vine Christian Fellowship

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies		77,992	5,866	83,858	64,388
Other trading activities		-	-	-	885
Investment income	4	7	-	7	27
Other income		216	-	216	-
Total Income		78,215	5,866	84,081	65,300
Expenditure on:					
Charitable activities		(50,796)	(5,389)	(56,185)	(75,280)
Total Expenditure		(50,796)	(5,389)	(56,185)	(75,280)
Net income/(expenditure)		27,419	477	27,896	(9,980)
Gross transfers between funds		(38)	38	-	-
Net movement in funds		27,381	515	27,896	(9,980)
Reconciliation of funds					
Total funds brought forward		19,008	58	19,066	29,047
Total funds carried forward	14	46,389	573	46,962	19,067

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

The Vine Christian Fellowship

(Registration number: 1176720)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	629	-
Current assets			
Debtors	11	13,120	3,763
Cash at bank and in hand	12	34,796	20,095
		47,916	23,858
Creditors: Amounts falling due within one year	13	(1,583)	(4,791)
Net current assets		46,333	19,067
Net assets		46,962	19,067
Funds of the charity:			
Restricted income funds			
Restricted funds	14	573	58
Unrestricted income funds			
Unrestricted funds		46,389	19,009
Total funds	14	46,962	19,067

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on ..15/1/22... and signed on their behalf by:

.....
Mr David Gawler
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Vine Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total funds
	Designated £	General £	£	£
Donations and legacies;				
Donations from individuals	2,176	49,916	270	52,362
Gift aid reclaimed	520	11,159	863	12,542
Grants, including capital grants;				
Government grants	-	14,221	-	14,221
Regular giving and capital donations	-	-	4,733	4,733
Total for 2021	2,696	75,296	5,866	83,858
Total for 2020	5,001	57,184	2,203	64,388

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2021	-	-
Total for 2020	885	885

4 Investment income

	Unrestricted funds Designated £	Unrestricted funds General £	Total funds £
Interest receivable and similar income:			
Interest receivable on bank deposits	7	-	7
Total for 2021	7	-	7
Total for 2020	-	27	27

5 Analysis of support costs

Charitable activities expenditure

	Unrestricted Designated £	Unrestricted General £	Restricted £	Total 2021 £	Total 2020 £
Staffing	477	35,125	-	35,602	41,247
Venue costs	-	5,849	-	5,849	13,716
Communications	-	1,090	-	1,090	1,368
Fixed costs	-	1,580	-	1,580	1,401
Vision costs	-	273	-	273	2,620
Training & development	-	226	-	226	581
Ministry costs	-	5,857	308	6,165	10,487
Sri Lanka Sponsorship	-	-	5,080	5,080	2,150
Depreciation	-	314	-	314	2,250
	477	50,314	5,388	56,179	75,820

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	314	2,250

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr David Gawler
£Nil (2020: £229) of expenses were reimbursed to Mr David Gawler during the year.

Re-imbursement of items purchased for the church and its charitable objects

Mr Peter Phillips
£Nil (2020: £259) of expenses were reimbursed to Mr Peter Phillips during the year.

Re-imbursement of items purchased for the church and its charitable objects

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	35,322	41,030
Pension costs	281	216
	35,603	41,246

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Average number of employees	2	2

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	4,500	4,500
Additions	943	943
At 31 March 2021	5,443	5,443
Depreciation		
At 1 April 2020	4,500	4,500
Charge for the year	314	314
At 31 March 2021	4,814	4,814
Net book value		
At 31 March 2021	629	629
At 31 March 2020	-	-

11 Debtors

	2021 £	2020 £
Prepayments	132	264
Accrued income	385	90
Other debtors	12,603	3,409
	13,120	3,763

12 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	-	134
Cash at bank	34,796	19,961
	34,796	20,095

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	244	1,316
Other creditors	357	378
Accruals	982	3,097
	1,583	4,791

14 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General fund	4,805	75,511	(50,318)	(38)	29,960
Designated					
Growth fund	11,095	2,702	(477)	-	13,320
Hub Refurbishment fund	3,109	-	-	-	3,109
	14,204	2,702	(477)	-	16,429
Total unrestricted funds	19,009	78,213	(50,795)	(38)	46,389
Restricted funds					
Sri Lanka Sponsorship fund	58	5,595	(5,080)	-	573
Games Giveaway (Covid19 response)	-	270	(308)	38	-
Total restricted funds	58	5,865	(5,388)	38	573
Total funds	19,067	84,078	(56,183)	-	46,962

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General				
General fund	13,515	58,095	(66,805)	4,805
Designated				
Growth fund	15,528	1,869	(6,302)	11,095
Hub Refurbishment fund	-	3,131	(23)	3,108
	15,528	5,000	(6,325)	14,203
Total unrestricted funds	29,043	63,095	(73,130)	19,008
Restricted				
Sri Lanka Sponsorship fund	5	2,203	(2,150)	58
Total funds	29,048	65,298	(75,280)	19,066

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General	Designated		
	£	£	£	£
Tangible fixed assets	629	-	-	629
Current assets	30,914	16,429	573	47,916
Current liabilities	(1,583)	-	-	(1,583)
Total net assets	29,960	16,429	573	46,962

	Unrestricted funds		Restricted funds	Total funds at 31 March 2020
	General	Designated		
	£	£	£	£
Current assets	9,598	14,202	58	23,858
Current liabilities	(4,791)	-	-	(4,791)
Total net assets	4,807	14,202	58	19,067