

Church together, Church where we are

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/families 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 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, currently £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

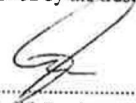
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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.



.....
Martin Arthur
Independent examiner

Accountancy.coop Ltd
56 Dorchester Road
Lythcott 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	7	-	7	27
Other income	216	-	216	-
Total Income	<u>78,215</u>	<u>5,866</u>	<u>84,081</u>	<u>65,300</u>
Expenditure on:				
Charitable activities	(50,796)	(5,389)	(56,185)	(75,280)
Total Expenditure	<u>(50,796)</u>	<u>(5,389)</u>	<u>(56,185)</u>	<u>(75,280)</u>
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 <u>46,389</u>	<u>573</u>	<u>46,962</u>	<u>19,067</u>

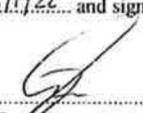
All of the charity's activities derive from continuing operations during the above two periods.

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	<u>34,796</u>	<u>20,095</u>
		47,916	23,858
Creditors: Amounts falling due within one year	13	<u>(1,583)</u>	<u>(4,791)</u>
Net current assets		<u>46,333</u>	<u>19,067</u>
Net assets		<u>46,962</u>	<u>19,067</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	573	58
Unrestricted income funds			
Unrestricted funds		<u>46,389</u>	<u>19,009</u>
Total funds	14	<u>46,962</u>	<u>19,067</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 15.11.22 and signed on their behalf by:


 Mr David Gawler
 Trustee

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

I 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:

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

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 Designated £	General £	Restricted funds £	Total funds £
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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

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 £	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 £	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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Net incoming/outgoing resources

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

	2021 £	2020 £
Depreciation of fixed assets	<u>314</u>	<u>2,250</u>

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	<u>281</u>	<u>216</u>
	<u>35,603</u>	<u>41,246</u>

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	<u>2</u>	<u>2</u>

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.

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Tangible fixed assets

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

11 Debtors

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

12 Cash and cash equivalents

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

13 Creditors: amounts falling due within one year

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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Funds

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

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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2021

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	<u>29,960</u>	<u>16,429</u>	<u>573</u>	<u>46,962</u>

	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	<u>4,807</u>	<u>14,202</u>	<u>58</u>	<u>19,067</u>

