

# YEARLY REPORT

**VINE**  
CHURCH POOLE

2021  
-22

# 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 we 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

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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 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 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 meet online doing,  
**Quiz Nights, Online Coffee Mornings**  
**Life Groups, Prayer Meetings**

# MINISTRIES

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## 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.

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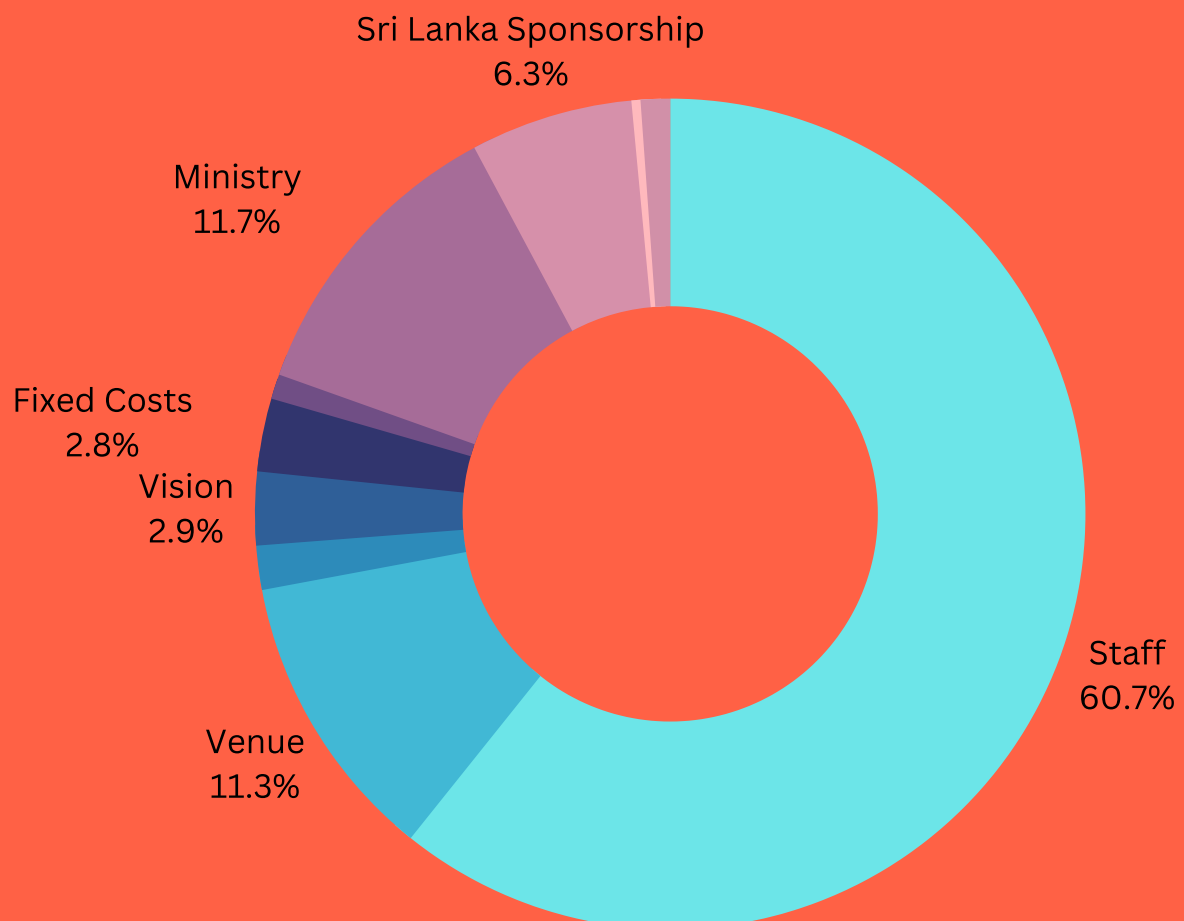
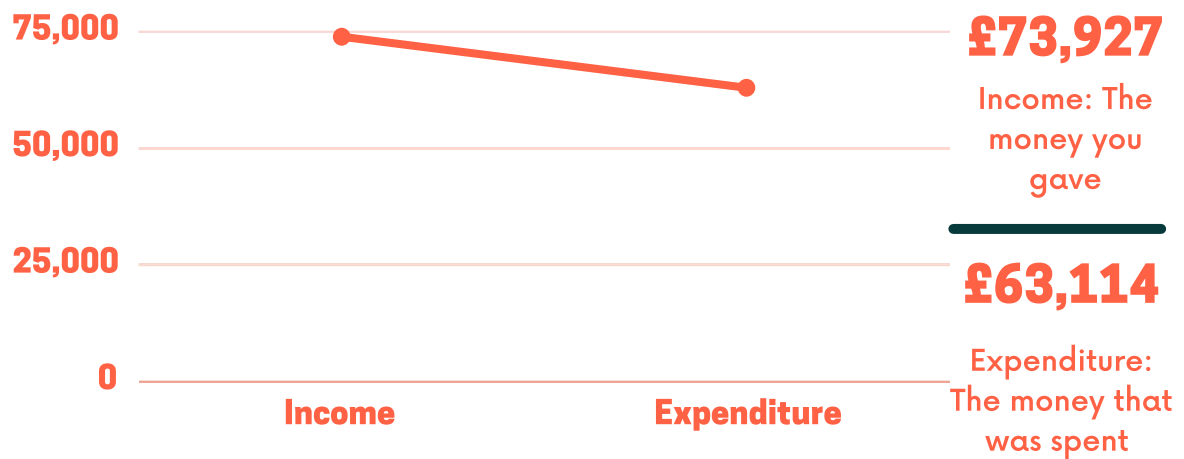
We have also continued to employ Vicky as head of operations who had her work cut out coming back as a church together but she has done an amazing job finding us somewhere to meet and organising many practical un-seen aspects of church life



# 'Thank You' to everyone who gave

## 2021-22 NUMBERS

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



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**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'**

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**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**

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## **The Vine Christian Fellowship**

### **Reference and Administrative Details**

<b>Trustees</b>	Mrs Sue Wintle Mr David Gawler Mr Robert Yeates Mr Timothy Buttler
<b>Principal Office</b>	27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ
<b>Charity Registration Number</b>	1176720
<b>Independent Examiner</b>	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 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 ..7/1/23.... and signed on its behalf by:

  
.....  
Mr David Gawler  
Trustee



## **The Vine Christian Fellowship**

### **Statement of Trustees' Responsibilities**

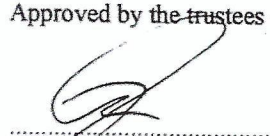
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 trustees 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  
Lyttchett 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 £
<b>Income and Endowments from:</b>					
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		<u>64,173</u>	<u>9,754</u>	<u>73,927</u>	<u>84,081</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(59,129)</u>	<u>(3,985)</u>	<u>(63,114)</u>	<u>(56,185)</u>
Total Expenditure		<u>(59,129)</u>	<u>(3,985)</u>	<u>(63,114)</u>	<u>(56,185)</u>
Net movement in funds		5,044	5,769	10,813	27,896
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>46,389</u>	<u>573</u>	<u>46,962</u>	<u>19,066</u>
Total funds carried forward	14	<u>51,433</u>	<u>6,342</u>	<u>57,775</u>	<u>46,962</u>

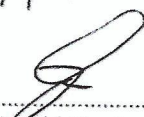
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2021 is shown in note 14.



**The Vine Christian Fellowship**  
**(Registration number: 1176720)**  
**Balance Sheet as at 31 March 2022**

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

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



# **The Vine Christian Fellowship**

## **Notes to the Financial Statements for the Year Ended 31 March 2022**

### **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**

Computer equipment

##### **Depreciation method and rate**

3 years straight line



# The Vine Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 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
<b>Total for 2022</b>	<b>2,172</b>	<b>61,659</b>	<b>9,754</b>	<b>73,585</b>
<b>Total for 2021</b>	<b>2,696</b>	<b>75,296</b>	<b>5,866</b>	<b>83,858</b>





## The Vine Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Property rental income	340	340
<b>Total for 2022</b>	<b>340</b>	<b>340</b>

#### 4 Investment income

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

#### 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
	<b>627</b>	<b>58,502</b>	<b>3,985</b>	<b>63,114</b>	<b>56,179</b>



## The Vine Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>720</u>	<u>314</u>

#### 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 £
<b>Staff costs during the year were:</b>		
Wages and salaries	38,147	35,322
Pension costs	<u>227</u>	<u>281</u>
	<u>38,374</u>	<u>35,603</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:

	2022 No	2021 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 2022

#### 10 Tangible fixed assets

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



# The Vine Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	29,960	62,000	(58,501)	33,459
<i>Designated</i>				
Growth fund	13,320	2,174	(628)	14,866
Hub Refurbishment fund	3,109	-	-	3,109
	<u>16,429</u>	<u>2,174</u>	<u>(628)</u>	<u>17,975</u>
<b>Total unrestricted funds</b>	<u>46,389</u>	<u>64,174</u>	<u>(59,129)</u>	<u>51,434</u>
<b>Restricted funds</b>				
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
<b>Total restricted funds</b>	<u>573</u>	<u>9,754</u>	<u>(3,985)</u>	<u>6,342</u>
<b>Total funds</b>	<u>46,962</u>	<u>73,928</u>	<u>(63,114)</u>	<u>57,776</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<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>
<b>Total unrestricted funds</b>	<u>19,009</u>	<u>78,213</u>	<u>(50,795)</u>	<u>(38)</u>	<u>46,389</u>
<b>Restricted</b>					
Sri Lanka Sponsorship fund	58	5,595	(5,080)	-	573
Games Giveaway (Covid19 response)	-	270	(308)	38	-
<b>Total restricted funds</b>	<u>58</u>	<u>5,865</u>	<u>(5,388)</u>	<u>38</u>	<u>573</u>
<b>Total funds</b>	<u>19,067</u>	<u>84,078</u>	<u>(56,183)</u>	<u>-</u>	<u>46,962</u>





# **The Vine Christian Fellowship**

## **Notes to the Financial Statements for the Year Ended 31 March 2022**

### **15 Analysis of net assets between funds**

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 March 2022</b>
	<b>General</b>	<b>Designated</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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	<u>33,458</u>	<u>17,975</u>	<u>6,342</u>	<u>57,775</u>

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 March 2021</b>
	<b>General</b>	<b>Designated</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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>

