

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.



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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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 2023.

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 £5,500 per month, so our aim is £16,500 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 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 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 2023 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').

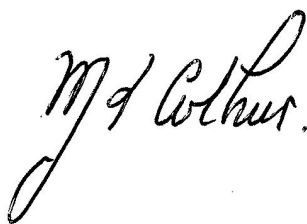
I report in respect of my examination of the The Vine Christian Fellowship's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from other trading activities

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

4 Investment income

	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £
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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

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
	<u>40,379</u>	<u>38,374</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:

	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.

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	33,459	52,639	(65,256)	(152)	20,690
<i>Designated</i>					
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					
<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
	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

The Vine Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2023

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