

PRIMETIME AT THE VINE

England & Wales · Charity number 1180235

Details

Other names	PRIMETIME BRADFORD, THE VINE COMMUNITY CENTRE, LAISTERDYKE, YOUNG LEADERS NETWORK
Status	Registered
Legal form	CIO
Registered	2018-10-08
Register	View on the Charity Commission register

Contact

Address
Primetime at the Vine
The Vine
Parsonage Road
Laisterdyke
Bradford
BD4 8PL

Phone 01274788328

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Activities

Objects: THE FOLLOWING OBJECTS WILL BE UNDERTAKEN IN ACCORDANCE WITH CHRISTIAN PRINCIPALS:-(I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BRADFORD AND THROUGHOUT THE UK WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS, IN PARTICULAR FOR THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING A RANGE OF SOCIAL EVENTS, EDUCATIONAL AND VOLUNTEERING OPPORTUNITIES, SKILL DEVELOPMENT, INFORMATION AND ADVICE SERVICES AND RECREATIONAL ACTIVITIES; AND(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow. The Vine Centre is used 7 days a week for a range of activities - Some delivered by us, some in partnership with other providers. We run Primetime Bradford and Primetime Young Leaders Network across the UK.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£220,308	£236,965	-	-
2024-03-31	£257,795	£235,315	-	-
2023-03-31	£253,560	£242,287	-	-
2022-03-31	£268,035	£254,756	-	-
2021-03-31	£280,351	£238,513	-	-

Trustees

Name	Role	Appointed
Rev GARY STUART HODGSON	Chair	2018-10-08
Elizabeth Marie Gallagher		2022-02-03
Monique McDonald		2025-09-11
Rev Paul Andrew Wheelehouse		2025-09-16
Vicky Louise Bell		2019-07-09

PRIMETIME AT THE VINE

England & Wales - Charity number 1180235

Accounts

Primetime at the Vine

Charity number 1180235

Annual Report and Financial Statements

for the year ended 31 March 2025

PRIMETIME

at The Vine

WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Primetime at the Vine

**Annual Report and Financial Statements
for the year ended 31 March 2025**

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Prepared by West Yorkshire Community Accountancy Service CIO

Primetime at the Vine

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Gary Hodgson	Chair of trustees	
Vicky Bell		
Louise Coates-Black		Resigned 28 August 2024
Elizabeth Gallagher		
Charles Glenn		Resigned 28 August 2024
Charity number	1180235	Registered in England and Wales

Registered and principal address	Bankers
The Vine Community Centre	Virgin Money plc
Parsonage Road	14 Broadway
Laisterdyke	Bradford
Bradford BD4 8PL	BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) Foundation formed on 8 October 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution at a properly convened meeting of the charity trustees.

The Vicar of Tong and Laisterdyke shall automatically be a charity trustee as long as he or she holds that office.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The following objects will be undertaken in accordance with Christian principals:

To promote for the benefit of the inhabitants of Bradford and throughout the UK without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants, in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of social events, educational and volunteering opportunities, skill development, information and advice services and recreational activities; and

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

The charity's main activities

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- Primetime Bradford has provided after-school and school-holiday activity sessions.
- We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.
- We have established a Primetime NEET Support Centre, providing 1-to-1 and group support, training and social opportunities for young people not in employment, education or training (NEET).

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage..

Achievements and performance

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- Primetime Bradford has provided after-school and school-holiday activity sessions.
- Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- First Fruits continued to provide weekly activities for under 5s and their parents.
- Refreshers Men's Group have met at least three times weekly and enjoyed regular trips.
- We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

We are deeply grateful to our supporters, whose generosity has enabled us to meet the increasingly complex needs of our local community over the past financial year.

Our Impact

Over the year, we worked with **124 older people and vulnerable adults**, and **320 children and young people** accessed our programmes, an increase from the previous year. Additional beneficiaries were supported through community events, work in schools, and our thriving community café.

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

We are also incredibly thankful to our **51 dedicated volunteers**, whose time, passion, and commitment have been vital in helping us deliver our work throughout the year.

Measuring Our Impact

Our 'Smile, Share and Surprise' Impact Evaluation Questionnaires were completed by **90 beneficiaries**. The results clearly demonstrate the difference our programmes make:

- **95%** reported feeling happier, having a sense of belonging, making friends, and being more engaged in their community.
- **94%** said they feel safer and more connected to others.
- **93%** noted increased physical activity and greater confidence.

Our Centres and Programmes

The **Vine Community Centre** (thevinecentre.co.uk) continued to open **six days a week**, serving as the heart of many of our activities. It hosted our **community café, mini-market, exercise classes, older people's day centre, men's and social groups**, and a variety of community events.

Primetime Bradford (primetimebradford.com/about-us) supported children and young people through:

- Daily **after-school sessions** for primary and secondary aged students
- **Family breakfast clubs** each morning
- **Detached youth work** in schools and on local streets
- **NEET support** for young people not in education, employment, or training
- **Five weeks of school-holiday activities**

Our **Young Leaders Network** (primetimeyln.com) continued to empower young people aged **13+** to design, develop, and deliver youth work through weekly social and training sessions. As a registered **ASDAN Training Centre**, we proudly franchise the 'Leading in a Community Setting' accreditation, enabling young leaders to gain valuable qualifications and experience.

Collaboration and Community

We believe collaboration strengthens communities. Throughout the year, we worked closely with partner organisations to share resources, expertise, and support. These partnerships helped to ensure our services remained holistic, inclusive, and impactful across the wider community.

Building and Sustainability Improvements

This year, we completed a major phase of refurbishment at the **Vine Centre**, which included:

- Installation of **83 solar panels, underfloor heating**, and an **air-source heat pump**.
- **Partial rewiring and fire alarm system upgrades**.
- **Plastering and redecoration** of our café area.
- **Remodelling** to improve the space's accessibility and usability.

These improvements not only lower our carbon footprint and enhance the experience of everyone who uses the centre, but also ensure our building's long-term sustainability.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net expenditure for the year was £16,657, including net expenditure of £109 on unrestricted funds and net expenditure of £16,548 on restricted funds.

Reserves policy

The trustees will aim to hold free reserves of around 3 to 6 months total expenditure in order to enable the smooth running of the charity and also to allow for an orderly winding up if that situation arose. Based on budgeted expenditure of £298k, this would equate to a lower limit of £75k and an upper limit of £149k.

The charity's free reserves, excluding fixed assets, at the year end were £68,874.

Approved by the board of trustees on 3/10/2025

Gary Hodgson (Trustee)

Primetime at the Vine

Independent examiner's report to the trustees of Primetime at the Vine

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Simon Bostrom FCIE

26/11/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Primetime at the Vine
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	1,331	194,099	195,430	227,894
Fundraising and fee income		24,878	-	24,878	29,901
Total income		<u>26,209</u>	<u>194,099</u>	<u>220,308</u>	<u>257,795</u>
Expenditure on:					
Wages and pensions	(3)	31,444	116,848	148,292	145,233
Finance and admin		1,288	6,440	7,728	8,176
Staff and volunteer training		288	2,220	2,508	3,890
Freelance workers		-	-	-	2,944
Activities and trips - Primetime		148	3,557	3,705	8,840
Activities and trips - Vintage Vines		-	3,983	3,983	7,713
Food and refreshments		6,626	3,711	10,337	11,723
Resources		1,188	766	1,954	6,003
Utilities and maintenance		1,982	11,046	13,028	29,091
Licences and insurance		-	1,750	1,750	1,748
Office costs		828	2,099	2,927	1,765
Monitoring and evaluation		-	360	360	828
Independent examination		1,134	-	1,134	1,134
Depreciation		8,906	-	8,906	6,227
Building refurbishment		24,787	5,566	30,353	-
Total expenditure		<u>78,619</u>	<u>158,346</u>	<u>236,965</u>	<u>235,315</u>
Net income / (expenditure)		<u>(52,410)</u>	<u>35,753</u>	<u>(16,657)</u>	<u>22,480</u>
Transfers between funds	(4)	<u>52,301</u>	<u>(52,301)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(109)</u>	<u>(16,548)</u>	<u>(16,657)</u>	<u>22,480</u>
Fund balances brought forward		<u>128,022</u>	<u>54,015</u>	<u>182,037</u>	<u>159,557</u>
Fund balances carried forward	(4)	<u>127,913</u>	<u>37,467</u>	<u>165,380</u>	<u>182,037</u>

All incoming resources and resources expended derive from continuing activities.

Primetime at the Vine
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 59,039	-	59,039	9,318
Total fixed assets	<u>59,039</u>	<u>-</u>	<u>59,039</u>	<u>9,318</u>
Current assets				
Debtors and prepayments	(6) -	6,578	6,578	1,606
Cash at bank and in hand	(7) 70,008	30,889	100,897	172,247
Total current assets	<u>70,008</u>	<u>37,467</u>	<u>107,475</u>	<u>173,853</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,134	-	1,134	1,134
Total current liabilities	<u>1,134</u>	<u>-</u>	<u>1,134</u>	<u>1,134</u>
Net current assets / (liabilities)	<u>68,874</u>	<u>37,467</u>	<u>106,341</u>	<u>172,719</u>
Net assets	<u>127,913</u>	<u>37,467</u>	<u>165,380</u>	<u>182,037</u>
Funds				
Unrestricted funds	127,913	-	127,913	128,022
Restricted funds	-	37,467	37,467	54,015
Total funds	<u>127,913</u>	<u>37,467</u>	<u>165,380</u>	<u>182,037</u>

The financial statements were approved by the board of trustees on 3/10/2025

Gary Hodgson (Trustee)

Primetime at the Vine

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

Furniture, fixtures and fittings: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Primetime at the Vine
Notes to the accounts
for the year ended 31 March 2025

1 Accounting policies continued

Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Primetime				
Bishop Radford	-	2,000	2,000	-
Bradford City Challenge	-	2,000	2,000	-
Clarion Futures	-	-	-	5,000
Other Primetime grants	-	-	-	5,240
Vintage Vines				
Bradford City Challenge	-	2,000	2,000	3,500
City of Bradford Met. District Council (CBMDC)	-	-	-	22,308
Other grants				
Awards for All	-	20,000	20,000	-
CBMDC - Community Buildings	-	5,775	5,775	-
CBMDC - Day Centre	-	23,837	23,837	-
CBMDC - HAF	-	11,480	11,480	14,232
CBMDC - HAF 2025	-	2,520	2,520	-
CBMDC - Warm Spaces	-	1,653	1,653	1,938
Clothworkers Foundation	-	25,000	25,000	-
Garfield Weston	-	25,000	25,000	-
Henry Smith	-	40,000	40,000	40,000
Liz & Terry Bramhall	-	5,000	5,000	-
Scurrah Wainwright	-	5,000	5,000	-
The Morrisons Foundation	-	9,850	9,850	-
The Souter Charitable Trust	-	3,000	3,000	-
WY Mayors Safer Community	-	9,984	9,984	-
CBMDC - Solar Panels	-	-	-	12,362
CBMDC - Utilities	-	-	-	3,500
Clarion Futures - Over 55's	-	-	-	2,500
National Lottery Community Fund (NLCF)	-	-	-	72,729
Garfield Weston Foundation	-	-	-	25,000
Northern Powergrid	-	-	-	18,285
Donations	1,331	-	1,331	1,300
	<u>1,331</u>	<u>194,099</u>	<u>195,430</u>	<u>227,894</u>

3 Staff costs and numbers	2025 £	2024 £
Gross salaries	137,519	134,888
Social security costs	9,329	9,329
Employment allowance	(5,000)	(5,000)
Pensions	6,444	6,016
	<u>148,292</u>	<u>145,233</u>

The average number of employees during the year was 10.2, being an average of 6.5 full time equivalent (2024: 8.8, 5.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025 £	2024 £
Costs of the scheme to the charity for the year	6,444	6,016

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CBMDC - Community Buildings	-	5,775	5,775	-	-
Bradford City Challenge - PTV	-	2,000	2,000	-	-
Henry Smith	9,906	40,000	49,906	-	-
CBMDC - Day Centre	-	23,837	23,837	-	-
Bradford City Challenge - VV	-	2,000	2,000	-	-
CBMDC - HAF 2023	2,520	11,480	14,000	-	-
CBMDC - Warm Spaces	-	1,653	1,653	-	-
Northern Powergrid	18,285	-	-	(18,285)	-
Garfield Weston	10,942	25,000	34,364	-	1,578
Clothworkers Foundation	-	25,000	3,346	(21,654)	-
CBMDC Solar Panels	12,362	-	-	(12,362)	-
Awards for All	-	20,000	19,137	-	863
The Morrisons Foundation	-	9,850	2,220	-	7,630
Scurrah Wainwright	-	5,000	-	-	5,000
CBMDC - HAF 2025	-	2,520	108	-	2,412
Liz & Terry Bramhall	-	5,000	-	-	5,000
WY Mayors Safer Community	-	9,984	-	-	9,984
The Souter Charitable Trust	-	3,000	-	-	3,000
Bishop Radford	-	2,000	-	-	2,000
	<u>54,015</u>	<u>194,099</u>	<u>158,346</u>	<u>(52,301)</u>	<u>37,467</u>

Fund name	Purpose of restriction
CBMDC - Community Buildings	Core funding for Community Buildings.
Bradford City Challenge - PTV	Towards Primetime sessions.
Henry Smith	Any running costs – C19 impact.
CBMDC - Day Centre	Towards core costs of the Day Centre.
Bradford City Challenge - VV	Towards Vintage Vine sessions.
CBMDC - HAF 2023	School holiday food and activity programme.
CBMDC - Warm Spaces	Towards warm spaces costs and refreshments.
Northern Powergrid	Towards the installation of solar panels.
Garfield Weston	Towards the charity's running costs.
Clothworkers Foundation	Towards the installation of solar panels.
CBMDC Solar Panels	Towards the installation of solar panels.
Awards for All	Towards the costs of the café and breakfast club.
The Morrisons Foundation	To create a wellbeing room.
Scurrah Wainwright	Towards the charity's core running costs.
CBMDC - HAF 2025	School holiday food and activity programme.
Liz & Terry Bramhall	Towards the charity's core running costs.
WY Mayors Safer Community	Towards the charity's core running costs.
The Souter Charitable Trust	Towards the charity's core running costs.
Bishop Radford	Towards the costs of the Primetime Youthwork Leader.

The transfers relate to the purchase of fixed assets for the general purposes of the charity.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets	Furniture, fixtures and	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2024	27,761	16,148	43,909
Additions	58,627	-	58,627
At 31 March 2025	86,388	16,148	102,536
<u>Depreciation</u>			
At 1 April 2024	19,043	15,548	34,591
Charge for year	8,589	317	8,906
At 31 March 2025	27,632	15,865	43,497
<u>Net book value</u>			
At 31 March 2025	58,756	283	59,039
At 31 March 2024	8,718	600	9,318

6 Debtors and prepayments	2025	2024
	£	£
Prepayments	1,578	1,606
Accrued income	5,000	-
	6,578	1,606

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	100,897	172,247
Cash in hand	-	-
	100,897	172,247

8 Creditors and accruals	2025	2024
	£	£
Accruals	1,134	1,134
	1,134	1,134

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Primetime at the Vine

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	1,331	1,300	194,099	226,594	195,430	227,894
Fundraising and fee income	24,878	29,901	-	-	24,878	29,901
Total income	26,209	31,201	194,099	226,594	220,308	257,795
Expenditure						
Wages and pensions	31,444	11,509	116,848	133,724	148,292	145,233
Finance and admin	1,288	1,246	6,440	6,930	7,728	8,176
Staff and volunteer training	288	258	2,220	3,632	2,508	3,890
Freelance workers	-	1,472	-	1,472	-	2,944
Activities and trips - Primetime	148	-	3,557	8,840	3,705	8,840
Activities and trips - Vintage Vines	-	-	3,983	7,713	3,983	7,713
Food and refreshments	6,626	2,235	3,711	9,488	10,337	11,723
Resources	1,188	36	766	5,967	1,954	6,003
Utilities and maintenance	1,982	3,678	11,046	25,413	13,028	29,091
Licences and insurance	-	-	1,750	1,748	1,750	1,748
Office costs	828	-	2,099	1,765	2,927	1,765
Monitoring and evaluation	-	-	360	828	360	828
Independent examination	1,134	-	-	1,134	1,134	1,134
Depreciation	8,906	6,227	-	-	8,906	6,227
Building refurbishment	24,787	-	5,566	-	30,353	-
Total expenditure	78,619	26,661	158,346	208,654	236,965	235,315
Net income / (expenditure)	(52,410)	4,540	35,753	17,940	(16,657)	22,480
Transfers between funds	52,301	3,578	(52,301)	(3,578)	-	-
Net movement in funds	(109)	8,118	(16,548)	14,362	(16,657)	22,480
Fund balances brought forward	128,022	119,904	54,015	39,653	182,037	159,557
Fund balances carried forward	127,913	128,022	37,467	54,015	165,380	182,037

PRIMETIME AT THE VINE

England & Wales - Charity number 1180235

Accounts

Primetime at the Vine

Charity number 1180235

Annual Report and Financial Statements

for the year ended 31 March 2024

PRIMETIME

at The Vine

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COMMUNITY ACCOUNTING
WEST YORKSHIRE

Primetime at the Vine

**Annual Report and Financial Statements
for the year ended 31 March 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

Primetime at the Vine

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Gary Hodgson	Chair of trustees	
Vicky Bell		
Louise Coates-Black		
Elizabeth Gallagher		
Charles Glenn		

Charity number 1180235 Registered in England and Wales

Registered and principal address	Bankers
The Vine Community Centre	Virgin Money plc
Parsonage Road	14 Broadway
Laisterdyke	Bradford
Bradford BD4 8PL	BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) Foundation formed on 8 October 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution at a properly convened meeting of the charity trustees.

The Vicar of Tong and Laisterdyke shall automatically be a charity trustee as long as he or she holds that office.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

The following objects will be undertaken in accordance with Christian principals:

To promote for the benefit of the inhabitants of Bradford and throughout the UK without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants, in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of social events, educational and volunteering opportunities, skill development, information and advice services and recreational activities; and

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

The charity's main activities

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- Primetime Bradford has provided after-school and school-holiday activity sessions.
- We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.
- We have established a Primetime NEET Support Centre, providing 1-to-1 and group support, training and social opportunities for young people not in employment, education or training (NEET).

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Achievements and performance

Primetime at The Vine create positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow. We are hugely grateful to our supporters who have enabled us to respond to the increasingly complex needs of our local community across the financial year.

Over the year, we worked with 107 older people and vulnerable adults. 302 children and young people accessed our programme, and many more have been engaged through our community café, work on the streets and in schools. 97% told us that they feel happier and safer, and 93% said that they feel more confident and have learned a new skill.

The Vine Community Centre (<http://thevinecentre.co.uk/>) opened 6-days a week and was home to much of our programme, including our 'community café', 'mini-market', exercise classes, older people's day centre and social groups.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance continued

We secured the funding for our solar project within the financial year, with the scope of the work extending to 86 solar panels, battery storage, air source heat technology and a café redevelopment. The work will be completed in 2024-2025.

Primetime Bradford (<http://primetimebradford.com/about-us/>) supported children and young people, including daily primary and secondary aged after-school sessions, detached-youth work in schools and on the streets, NEET support, and provided five weeks of school-holiday activities. Within the financial year, we launched a new daily breakfast club.

Our Young Leaders Network (<https://primetimeyn.com/>) continued to empower beneficiaries (aged 13+) to design, develop and deliver youth work through a weekly social and training session. We are a registered ASDAN Centre and continue to franchise the 'Leading in a Community Setting' accreditation.

Wherever possible we have worked collaboratively with other organisations, sharing resources, advice and support, enabling us to work cohesively and provide holistic and effective community-wide support.

Financial review

The net income for the year was £22,480, including net income of £8,118 on unrestricted funds and net income of £14,362 on restricted funds.

Reserves policy

The trustees will aim to hold free reserves of around 3 to 6 months total expenditure in order to enable the smooth running of the charity and also to allow for an orderly winding up if that situation arose. Based on budgeted expenditure of £298k, this would equate to a lower limit of £75k and an upper limit of £149k.

The charity's free reserves, excluding fixed assets, at the year end were £118,704.

Approved by the board of trustees on 7 November 2024

Gary Hodgson (Trustee)

Primetime at the Vine

Independent examiner's report to the trustees of Primetime at the Vine

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Simon Bostrom FCIE

15 January 2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Primetime at the Vine
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	1,300	226,594	227,894	223,525
Fundraising and fee income		29,901	-	29,901	30,035
Bank interest		-	-	-	-
Total income		<u>31,201</u>	<u>226,594</u>	<u>257,795</u>	<u>253,560</u>
Expenditure on:					
Wages and pensions	(3)	11,509	133,724	145,233	156,056
Finance and admin		1,246	6,930	8,176	7,276
Staff and volunteer training		258	3,632	3,890	5,707
Freelance workers		1,472	1,472	2,944	4,416
Activities and trips - Primetime		-	8,840	8,840	9,998
Activities and trips - Vintage Vines		-	7,713	7,713	4,894
Food and refreshments		2,235	9,488	11,723	11,557
Resources		36	5,967	6,003	1,911
Utilities and maintenance		3,678	25,413	29,091	26,249
Licences and insurance		-	1,748	1,748	1,631
Office costs		-	1,765	1,765	3,619
Monitoring and evaluation		-	828	828	288
Independent examination		-	1,134	1,134	1,134
Depreciation		6,227	-	6,227	7,551
Total expenditure		<u>26,661</u>	<u>208,654</u>	<u>235,315</u>	<u>242,287</u>
Net income / (expenditure)		<u>4,540</u>	<u>17,940</u>	<u>22,480</u>	<u>11,273</u>
Transfers between funds		<u>3,578</u>	<u>(3,578)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>8,118</u>	<u>14,362</u>	<u>22,480</u>	<u>11,273</u>
Fund balances brought forward		<u>119,904</u>	<u>39,653</u>	<u>159,557</u>	<u>148,284</u>
Fund balances carried forward	(4)	<u>128,022</u>	<u>54,015</u>	<u>182,037</u>	<u>159,557</u>

All incoming resources and resources expended derive from continuing activities.

Primetime at the Vine
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 9,318	-	9,318	11,967
Total fixed assets	<u>9,318</u>	<u>-</u>	<u>9,318</u>	<u>11,967</u>
Current assets				
Debtors and prepayments	(6) -	1,606	1,606	1,602
Cash at bank and in hand	(7) 119,838	52,409	172,247	147,467
Total current assets	<u>119,838</u>	<u>54,015</u>	<u>173,853</u>	<u>149,069</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,134	-	1,134	1,479
Total current liabilities	<u>1,134</u>	<u>-</u>	<u>1,134</u>	<u>1,479</u>
Net current assets / (liabilities)	<u>118,704</u>	<u>54,015</u>	<u>172,719</u>	<u>147,590</u>
Net assets	<u>128,022</u>	<u>54,015</u>	<u>182,037</u>	<u>159,557</u>
Funds				
Unrestricted funds	128,022	-	128,022	119,904
Restricted funds	-	54,015	54,015	39,653
Total funds	<u>128,022</u>	<u>54,015</u>	<u>182,037</u>	<u>159,557</u>

The financial statements were approved by the board of trustees on 7 November 2024

Gary Hodgson (Trustee)

Primetime at the Vine

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

Furniture, fixtures and fittings: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Primetime				
Clarion Futures	-	5,000	5,000	4,859
Reaching Communities	-	-	-	59,454
Other Primetime grants	-	5,240	5,240	5,000
Vintage Vines				
Bradford City Challenge	-	3,500	3,500	2,300
City of Bradford Met. District Council (CBMDC)	-	22,308	22,308	31,489
Other grants				
CBDMC - Warm Spaces	-	1,938	1,938	1,000
CBMDC - Solar Panels	-	12,362	12,362	-
CBMDC - HAF	-	14,232	14,232	5,952
CBMDC - Utilities	-	3,500	3,500	7,125
Clarion Futures - Over 55's	-	2,500	2,500	4,779
National Lottery Community Fund (NLCF)	-	72,729	72,729	-
Garfield Weston Foundation	-	25,000	25,000	-
Henry Smith	-	40,000	40,000	85,000
Northern Powergrid	-	18,285	18,285	-
Give Bradford	-	-	-	10,000
Thornbury Wellbeing Hub	-	-	-	2,700
Donations	1,300	-	1,300	3,867
	<u>1,300</u>	<u>226,594</u>	<u>227,894</u>	<u>223,525</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	134,888	144,064
Social security costs	9,329	10,317
Employment allowance	(5,000)	(5,000)
Pensions	6,016	6,675
	<u>145,233</u>	<u>156,056</u>

The average number of employees during the year was 8.8, being an average of 5.5 full time equivalent (2023: 9.6, 6.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024 £	2023 £
Costs of the scheme to the charity for the year	6,016	6,675
Amount of any contributions outstanding at the year end	-	345
Amount of any contributions prepaid at the year end	-	-

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2024

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Primetime					
Reaching Communities	24,983	-	24,983	-	-
Clarion Futures	1,474	5,000	6,474	-	-
Other Primetime funds	-	5,240	5,240	-	-
Vintage Vines					
CBMDC	157	22,308	22,465	-	-
Bradford City Challenge	-	3,500	3,500	-	-
Other funding					
CBMDC	1,602	3,500	5,102	-	-
Henry Smith 1	2,659	-	2,659	-	-
Henry Smith 2	-	40,000	30,094	-	9,906
Give Bradford	3,987	-	3,987	-	-
Clarion Futures - Over 55's	3,149	2,500	5,649	-	-
CBMDC - HAF 2023	1,642	14,232	13,354	-	2,520
NLCF Cost of Living	-	49,450	45,872	(3,578)	-
CBMDC Warm Spaces	-	1,938	1,938	-	-
Northern Powergrid	-	18,285	-	-	18,285
NLCF Retrospective funding	-	23,279	23,279	-	-
Garfield Weston	-	25,000	14,058	-	10,942
Clothworkers Foundation	-	-	-	-	-
CBMDC Solar Panels	-	12,362	-	-	12,362
	<u>39,653</u>	<u>226,594</u>	<u>208,654</u>	<u>(3,578)</u>	<u>54,015</u>

Fund name	Purpose of restriction
Primetime	
Reaching Communities	For Primetime sessions.
Clarion Futures	Towards Sutton Seniors expenditure and Primetime Sutton HOP.
Other Primetime funds	For Primetime sessions.
Vintage Vines	
CBMDC	Provision of elderly persons day centre.
Bradford City Challenge	Provision of elderly persons day centre.
Other funding	
CBMDC	Towards community centre utilities.
Henry Smith 1	Towards running costs.
Henry Smith 2	Any running costs – C19 impact.
Give Bradford	50% Operations Manager & 50% Development worker.
Clarion Futures - Over 55's	Any core costs – Over 55's Elder Persons Group.
CBMDC - HAF 2023	School holiday food and activity programme.
NLCF Cost of Living	Community centre activities & buildings to combat effects of cost of living increase. The transfer relates to the purchase of fixed assets for the general purposes of the charity.
CBMDC Warm Spaces	Provision of warm spaces.
Northern Powergrid	Towards the installation of solar panels.
NLCF Retrospective funding	Community centre activities & buildings to combat effects of cost of living increase.
Garfield Weston	Towards the charity's running costs.
Clothworkers Foundation	Towards the installation of solar panels.
CBMDC Solar Panels	Towards the installation of solar panels.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2024

5 Tangible assets	Furniture, fixtures and	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2023	24,983	15,348	40,331
Additions	2,778	800	3,578
At 31 March 2024	<u>27,761</u>	<u>16,148</u>	<u>43,909</u>
<u>Depreciation</u>			
At 1 April 2023	13,493	14,871	28,364
Charge for year	5,550	677	6,227
At 31 March 2024	<u>19,043</u>	<u>15,548</u>	<u>34,591</u>
<u>Net book value</u>			
At 31 March 2024	<u>8,718</u>	<u>600</u>	<u>9,318</u>
At 31 March 2023	<u>11,490</u>	<u>477</u>	<u>11,967</u>

6 Debtors and prepayments	2024	2023
	£	£
Debtors	-	-
Prepayments	1,606	1,602
	<u>1,606</u>	<u>1,602</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	172,247	147,467
Cash in hand	-	-
	<u>172,247</u>	<u>147,467</u>

8 Creditors and accruals	2024	2023
	£	£
Accruals	1,134	1,134
Other creditors	-	345
	<u>1,134</u>	<u>1,479</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £10,511 (previous year: £7,236).

Primetime at the Vine

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	1,300	3,867	226,594	219,658	227,894	223,525
Fundraising and fee income	29,901	30,035	-	-	29,901	30,035
Bank interest	-	-	-	-	-	-
Total income	31,201	33,902	226,594	219,658	257,795	253,560
Expenditure						
Wages and pensions	11,509	6,129	133,724	149,927	145,233	156,056
Finance and admin	1,246	-	6,930	7,276	8,176	7,276
Staff and volunteer training	258	179	3,632	5,528	3,890	5,707
Freelance workers	1,472	-	1,472	4,416	2,944	4,416
Activities and trips - Primetime	-	-	8,840	9,998	8,840	9,998
Activities and trips - Vintage Vines	-	-	7,713	4,894	7,713	4,894
Food and refreshments	2,235	1,169	9,488	10,388	11,723	11,557
Resources	36	12	5,967	1,899	6,003	1,911
Utilities and maintenance	3,678	788	25,413	25,461	29,091	26,249
Licences and insurance	-	-	1,748	1,631	1,748	1,631
Office costs	-	-	1,765	3,619	1,765	3,619
Monitoring and evaluation	-	-	828	288	828	288
Independent examination	-	54	1,134	1,080	1,134	1,134
Depreciation	6,227	7,551	-	-	6,227	7,551
Total expenditure	26,661	15,882	208,654	226,405	235,315	242,287
Net income / (expenditure)	4,540	18,020	17,940	(6,747)	22,480	11,273
Transfers between funds	3,578	2,136	(3,578)	(2,136)	-	-
Net movement in funds	8,118	20,156	14,362	(8,883)	22,480	11,273
Fund balances brought forward	119,904	99,748	39,653	48,536	159,557	148,284
Fund balances carried forward	128,022	119,904	54,015	39,653	182,037	159,557

PRIMETIME AT THE VINE

England & Wales - Charity number 1180235

Accounts

Primetime at the Vine

Charity number 1180235

Annual Report and Financial Statements

for the year ended 31 March 2023

PRIMETIME at The Vine



West Yorkshire Community Accounting Service

Primetime at the Vine

**Annual Report and Financial Statements
for the year ended 31 March 2023**

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Prepared by West Yorkshire Community Accountancy Service CIO

Primetime at the Vine

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Gary Hodgson	Chair of trustees	
Vicky Bell		
Louise Coates-Black		
Elizabeth Gallagher		Appointed 3 February 2022
Charles Glenn		Appointed 3 February 2022
Charity number	1180235	Registered in England and Wales

Registered and principal address	Bankers
The Vine Community Centre	Virgin Money plc
Parsonage Road	14 Broadway
Laisterdyke	Bradford
Bradford BD4 8PL	BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) Foundation formed on 8 October 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution at a properly convened meeting of the charity trustees.

The Vicar of Tong and Laisterdyke shall automatically be a charity trustee as long as he or she holds that office.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

The following objects will be undertaken in accordance with Christian principals:

To promote for the benefit of the inhabitants of Bradford and throughout the UK without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants, in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of social events, educational and volunteering opportunities, skill development, information and advice services and recreational activities; and

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

The charity's main activities

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- Primetime Bradford has provided after-school and school-holiday activity sessions.
- We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.
- We have established a Primetime NEET Support Centre, providing 1-to-1 and group support, training and social opportunities for young people not in employment, education or training (NEET).

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Achievements and performance

We are hugely grateful to our supporters who have enabled us to respond to post-pandemic challenges and the cost-of-living crisis, as we continue to create positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

Over the year, we worked with 79 older people and 66 vulnerable adults. 409 children and young people accessed our programme, and many more have been engaged through our community café, work on the streets and in schools.

The Vine Community Centre: We were able to open 6-days each week, providing a warm safe space, where 'it's OK not to be OK'. Our Food-Poverty-Project continued, sustaining our mini-market, providing take-home meals for those struggling to regain independence, and providing emergency food parcels. 'Refresh', our men's mental health support group, continued to meet three-times weekly. A weekly craft-group for ages 18+ was established, and next year we plan to move delivery into a local residential centre, helping us to engage more adults with complex needs.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance continued

Primetime Bradford: In addition to our existing term-time and school-holiday activities, two additional after-school sessions for ages 5-10 and 11-18 have increased our capacity to support many more children who have been severely impacted by the pandemic. Groups of different sizes have enabled us to work more intensively with those who have been most negatively impacted by the pandemic. A number of these beneficiaries have been able to attend several days each week.

School Interventions: Daily detached youth-work sessions in our local secondary school has enabled us to support harder to reach young people. Young people have developed positive relationships with Youth Workers and as a result they have also engaged in our wider programme.

Young Leaders Network: Our programme which is designed to empower Young Leaders to design, develop and deliver social action projects, through our own ASDAN accredited 'Leading in a Community Settings Award', has engaged 49 Young Leaders. We partnered with 10 churches and youth work providers from across the UK who delivered our programme in their local communities. We also held our YLN Celebration event in July, attended by over 80 Young Leaders, Delivery Partners and community members who helped us celebrate the amazing achievements of both our Young and Adult Volunteers across our Bradford based projects.

We have experienced an increase in costs due to the cost-of-living crisis. We have made progress in a significant solar project which is scheduled for completion within our next financial year. In addition to providing educational and environmental benefit, this project will reduce our utility costs.

We have continued to make positive progress, exceeding many of the priorities within our '2021-24 Organisational Plan'.

Financial review

The net income for the year was £11,273, including net income of £20,156 on unrestricted funds and net expenditure of £8,883 on restricted funds after transfers.

Reserves policy

The trustees will aim to hold free reserves of around 3 to 6 months total expenditure in order to enable the smooth running of the charity and also to allow for an orderly winding up if that situation arose. Based on budgeted expenditure of £240k, this would equate to a lower limit of £60k and an upper limit of £120k.

The charity's free reserves, excluding fixed assets, at the year end were £107,937.

Approved by the board of trustees on 13 July 2023

Gary Hodgson (Trustee)

Primetime at the Vine

Independent examiner's report to the trustees of Primetime at the Vine

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Simon Bostrom FCIE

20 July 2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Primetime at the Vine
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	3,867	219,658	223,525	238,379
Fundraising and fee income		30,035	-	30,035	29,612
Bank interest		-	-	-	44
Total income		<u>33,902</u>	<u>219,658</u>	<u>253,560</u>	<u>268,035</u>
Expenditure on:					
Wages and pensions	(3)	6,129	149,927	156,056	175,201
Finance and admin		-	7,276	7,276	7,584
Staff and volunteer training		179	5,528	5,707	3,033
Sessional work		-	4,416	4,416	1,240
Activities and trips - Primetime		-	9,998	9,998	5,101
Activities and trips - Vintage Vines		-	4,894	4,894	5,527
Food and refreshments		1,169	10,388	11,557	14,488
Resources		12	1,899	1,911	4,054
Utilities and maintenance		788	25,461	26,249	24,591
Licences and insurance		-	1,631	1,631	1,494
Office costs		-	3,619	3,619	536
Capability, advice and marketing		-	-	-	2,780
Legal and professional		-	-	-	1,285
Monitoring and evaluation		-	288	288	288
Independent examination		54	1,080	1,134	1,080
Depreciation		7,551	-	7,551	6,474
Total expenditure		<u>15,882</u>	<u>226,405</u>	<u>242,287</u>	<u>254,756</u>
Net income / (expenditure)		<u>18,020</u>	<u>(6,747)</u>	<u>11,273</u>	<u>13,279</u>
Transfers between funds		<u>2,136</u>	<u>(2,136)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>20,156</u>	<u>(8,883)</u>	<u>11,273</u>	<u>13,279</u>
Fund balances brought forward		<u>99,748</u>	<u>48,536</u>	<u>148,284</u>	<u>135,005</u>
Fund balances carried forward	(4)	<u>119,904</u>	<u>39,653</u>	<u>159,557</u>	<u>148,284</u>

All incoming resources and resources expended derive from continuing activities.

Primetime at the Vine
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 11,967	-	11,967	17,382
Total fixed assets	<u>11,967</u>	<u>-</u>	<u>11,967</u>	<u>17,382</u>
Current assets				
Debtors and prepayments	(6) -	1,602	1,602	1,485
Cash at bank and in hand	(7) 109,416	38,051	147,467	130,497
Total current assets	<u>109,416</u>	<u>39,653</u>	<u>149,069</u>	<u>131,982</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,479	-	1,479	1,080
Total current liabilities	<u>1,479</u>	<u>-</u>	<u>1,479</u>	<u>1,080</u>
Net current assets / (liabilities)	<u>107,937</u>	<u>39,653</u>	<u>147,590</u>	<u>130,902</u>
Net assets	<u>119,904</u>	<u>39,653</u>	<u>159,557</u>	<u>148,284</u>
Funds				
Unrestricted funds	119,904	-	119,904	99,748
Restricted funds	-	39,653	39,653	48,536
Total funds	<u>119,904</u>	<u>39,653</u>	<u>159,557</u>	<u>148,284</u>

The financial statements were approved by the board of trustees on 13 July 2023

Gary Hodgson (Trustee)

Primetime at the Vine

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

Furniture, fixtures and fittings: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Primetime				
Clarion Futures	-	4,859	4,859	4,483
Reaching Communities	-	59,454	59,454	59,118
Other Primetime grants	-	5,000	5,000	4,500
Vintage Vines				
Bradford City Challenge	-	2,300	2,300	3,500
City of Bradford Met. District Council (CBMDC)	-	31,489	31,489	29,995
Awards For All	-	-	-	10,000
Other grants				
CBDMC - Warm Spaces	-	1,000	1,000	-
CBMDC - HAF	-	5,952	5,952	16,080
CBMDC - Utilities	-	7,125	7,125	7,125
Clarion Futures - Over 55's	-	4,779	4,779	-
Give Bradford	-	10,000	10,000	-
Henry Smith	-	85,000	85,000	61,775
Thornbury Wellbeing Hub	-	2,700	2,700	-
CBMDC - VCS	-	-	-	10,001
ESFA	-	-	-	5,500
Garfield Weston Foundation	-	-	-	15,000
Sir George Martin Trust	-	-	-	3,000
The Souter Trust	-	-	-	3,000
Donations	3,867	-	3,867	5,302
	<u>3,867</u>	<u>219,658</u>	<u>223,525</u>	<u>238,379</u>

3 Staff costs and numbers	2023 £	2022 £
Gross salaries	144,064	162,777
Social security costs	10,317	9,333
NI allowance	(5,000)	(4,000)
Pensions	6,675	7,091
	<u>156,056</u>	<u>175,201</u>

The average number of employees during the year was 9.6, being an average of 6.9 full time equivalent (2022: 13, 7.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023 £	2022 £
Costs of the scheme to the charity for the year	6,675	7,091
Amount of any contributions outstanding at the year end	345	-

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Primetime	-	-	-	-	-
Reaching Communities	24,439	59,454	58,910	-	24,983
Clarion Futures	2,569	4,859	5,954	-	1,474
Other Primetime funds	-	5,000	5,000	-	-
Vintage Vines					
CBMDC	2,600	31,489	33,932	-	157
Awards For All	4,725	-	4,725	-	-
Other Vintage Vines Funds	-	2,300	2,300	-	-
Other funding					
CBMDC	-	7,125	5,523	-	1,602
Henry Smith 1	7,025	45,000	49,366	-	2,659
Henry Smith 2	-	40,000	37,864	(2,136)	-
The Souter Trust	3,000	-	3,000	-	-
CBMDC - VCS	4,178	-	4,178	-	-
CBMDC - HAF 2022	-	4,224	4,224	-	-
CBMDC - HAF 2023	-	1,728	86	-	1,642
Thornbury Wellbeing Hub	-	2,700	2,700	-	-
CBMDC Warm Spaces	-	1,000	1,000	-	-
Give Bradford	-	10,000	6,013	-	3,987
Clarion Futures - Over 55's	-	4,779	1,630	-	3,149
	<u>48,536</u>	<u>219,658</u>	<u>226,405</u>	<u>(2,136)</u>	<u>39,653</u>

Fund name	Purpose of restriction
Primetime	
Reaching Communities	For Primetime sessions.
Clarion Futures	Towards Sutton Seniors expenditure and Primetime Sutton HOP.
Other Primetime funds	Towards materials, resources and equipment.
Vintage Vines	
CBMDC	Provision of elderly persons day centre.
Awards For All	Towards the costs for the community kitchen.
Other Vintage Vines Funds	To contribute to Vintage Vines core costs.
Other funding	
CBMDC	Towards community centre utilities.
Henry Smith 1	Towards running costs.
Henry Smith 2	Any running costs – C19 impact. The transfer relates to the purchase of a PA system which has been capitalised and depreciated through unrestricted funds.
The Souter Trust	Towards any core costs.
CBMDC - VCS	Capacity building for the community café.
CBMDC - HAF 2022	School holiday food and activity programme.
CBMDC - HAF 2023	School holiday food and activity programme.
Thornbury Wellbeing Hub	Wellbeing & Fitness sessions.
CBMDC Warm Spaces	Provide a warm space for the community to have a hot drink.
Give Bradford	50% Operations Manager & 50% Development worker.
Clarion Futures - Over 55's	Any core costs – Over 55's Elder Persons Group.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Furniture, fixtures and £	Office equipment £	Total £
Cost			
At 1 April 2022	22,847	15,348	38,195
Additions	2,136	-	2,136
At 31 March 2023	<u>24,983</u>	<u>15,348</u>	<u>40,331</u>
Depreciation			
At 1 April 2022	8,497	12,316	20,813
Charge for year	4,996	2,555	7,551
At 31 March 2023	<u>13,493</u>	<u>14,871</u>	<u>28,364</u>
Net book value			
At 31 March 2023	<u>11,490</u>	<u>477</u>	<u>11,967</u>
At 31 March 2022	<u>14,350</u>	<u>3,032</u>	<u>17,382</u>
6 Debtors and prepayments		2023	2022
		£	£
Prepayments		1,602	1,485
		<u>1,602</u>	<u>1,485</u>
7 Cash at bank and in hand		2023	2022
		£	£
Cash at bank		147,467	130,497
		<u>147,467</u>	<u>130,497</u>
8 Creditors and accruals		2023	2022
		£	£
Accruals		1,134	1,080
		<u>1,479</u>	<u>1,080</u>

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2023

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £7,236 (previous year: £12,464).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Primetime at the Vine

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	3,867	20,302	219,658	218,077	223,525	238,379
Fundraising and fee income	30,035	29,612	-	-	30,035	29,612
Bank interest	-	44	-	-	-	44
Total income	33,902	49,958	219,658	218,077	253,560	268,035
Expenditure						
Wages and pensions	6,129	12,648	149,927	162,553	156,056	175,201
Finance and admin	-	3,492	7,276	4,092	7,276	7,584
Staff and volunteer training	179	103	5,528	2,930	5,707	3,033
Sessional work	-	-	4,416	1,240	4,416	1,240
Activities and trips - Primetime	-	-	9,998	5,101	9,998	5,101
Activities and trips - Vintage Vines	-	-	4,894	5,527	4,894	5,527
Food and refreshments	1,169	2,389	10,388	12,099	11,557	14,488
Resources	12	510	1,899	3,544	1,911	4,054
Utilities and maintenance	788	6,583	25,461	18,008	26,249	24,591
Licences and insurance	-	-	1,631	1,494	1,631	1,494
Office costs	-	-	3,619	536	3,619	536
Capability, advice and marketing	-	2,451	-	329	-	2,780
Legal and professional	-	-	-	1,285	-	1,285
Monitoring and evaluation	-	-	288	288	288	288
Independent examination	54	-	1,080	1,080	1,134	1,080
Depreciation	7,551	6,474	-	-	7,551	6,474
Total expenditure	15,882	34,650	226,405	220,106	242,287	254,756
Net income / (expenditure)	18,020	15,308	(6,747)	(2,029)	11,273	13,279
Transfers between funds	2,136	6,317	(2,136)	(6,317)	-	-
Net movement in funds	20,156	21,625	(8,883)	(8,346)	11,273	13,279
Fund balances brought forward	99,748	78,123	48,536	56,882	148,284	135,005
Fund balances carried forward	119,904	99,748	39,653	48,536	159,557	148,284

PRIMETIME AT THE VINE

England & Wales - Charity number 1180235

Accounts

Primetime at the Vine

Charity number 1180235

Annual Report and Financial Statements for the year ended 31 March 2022

PRIMETIME at The Vine



West Yorkshire Community Accounting Service

Primetime at the Vine

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Primetime at the Vine

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Gary Hodgson	Chair of trustees	
Rev. Philippa Slingsby		Resigned 3 February 2022
Vicky Bell		
Louise Coates-Black		
Elizabeth Gallagher		Appointed 3 February 2022
Charles Glenn		Appointed 3 February 2022

Charity number 1180235 Registered in England and Wales

Registered and principal address	Bankers
The Vine Community Centre Parsonage Road Laisterdyke Bradford BD4 8PL	Yorkshire Bank 14 Broadway Bradford BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) Foundation formed on 8 October 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution at a properly convened meeting of the charity trustees.

The Vicar of Tong and Laisterdyke shall automatically be a charity trustee as long as he or she holds that office.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

The following objects will be undertaken in accordance with Christian principals:

To promote for the benefit of the inhabitants of Bradford and throughout the UK without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants, in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of social events, educational and volunteering opportunities, skill development, information and advice services and recreational activities; and

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

The charity's main activities

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- o Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- o Primetime Bradford has provided after-school and school-holiday activity sessions.
- o We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.
- o We have established a Primetime NEET Support Centre, providing 1-to-1 and group support, training and social opportunities for young people not in employment, education or training (NEET).

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Achievements and performance

PTV want to say "Thank you" for helping us continue to give our community opportunities to Smile, Share and Surprise those around them. We could not have done so without the generosity of our supporters.

The demand for our services is as high now, sometimes higher, than at any point during the pandemic. We responded by safely re-opening face-to-face delivery, alongside options of online and remote support. We were able to make good development progress, in line with our '2021-24 Organisational Plan'.

Over the year, we worked with 73 older people and 28 vulnerable adults. 379 children and young people accessed our programme, and many more have been engaged through our community café, work on the streets and in schools.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance continued

The Vine Community Centre

We were able to open 6-days each week, providing a safe space, where 'it's OK not to be OK'. During a recent community consultation, 100% of respondents agreed that they felt "The Vine Centre is a valuable asset for our community". Our community café has been re-established, providing affordable and nutritious meals for 5-days a week. Our food pantry has continued and we have provided emergency food parcels. We improved fuel efficiencies, including purchasing new fridges and ovens, and have begun to explore renewable energy options.

Primetime Meeting Point

Is provided four days of activities for the over 50s. Beneficiaries have enjoyed regular social groups, crafts, group games, fitness classes and trips. We have promoted independence through a range of choices and self-serving stations. A new 3x weekly men's group was initiated to engage men into our programme.

Fresh Fruit Families

We provided weekly sessions for families, with opportunities for parents to access support and pre-schoolers to learn through play. We began the year providing individual boxes for families, and then opened the sessions to cater for more families. To help isolated parents, we ran regular online social evenings.

Primetime Bradford

Is our programme for Children and Young People. We continued to provide blended daily after-school and school-holiday activity sessions from our centre. We worked with delivery partners across 12 local communities, to deliver a timetable of more than 23 sessions each week. Using this model, we have also continued to deliver and pilot programmes within Huddersfield. We delivered 6141 meals to local households through our Cook & Eat activity programme. Our Spectrum group met face-to-face weekly, supporting young people who identify as LGBTQ+, young people who struggle with their mental health and/or learning disabilities. Toward the end of the year we provided daily lunch time support in the local Bradford Forster Academy.

Primetime NEET Support

We have worked with a number of young adults to support them in improving their employability through computer access, CV writing and training. We also established an Adult Leaders course, helping us to engage new young adults.

Young Leaders Network

Our programme is designed to empower Young Leaders to design, develop and deliver social action projects, through our own ASDAN accredited 'Leading in a Community Settings Award'. 27 Young Leaders have been able to support our local programme during the year, and have achieved accredited certificates. We partnered with 12 churches and youth work providers from across the UK who delivered our programme in their local communities (total 55 accreditations).

Annual Awards Celebration

Unfortunately, our event has been postponed until July 2022 due to restrictions in place.

Our communities have come to appreciate us as an integral part of their lives and we feel proud to serve local community in this way.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2022

Financial review

The net income for the year was £13,279, including net income of £21,625 on unrestricted funds and net income of £-8,346 on restricted funds.

Reserves policy

The trustees will aim to hold free reserves of around 3 to 6 months total expenditure in order to enable the smooth running of the charity and also to allow for an orderly winding up if that situation arose. Based on budgeted expenditure of £240k, this would equate to a lower limit of £60k and an upper limit of £120k.

The charity's free reserves, excluding fixed assets, at the year end were £82,366.

Covid-19

Whilst the charity has been impacted by the global Covid-19 virus, the trustees have assessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Signed on behalf of the board of trustees on 11 January 2023

Gary Hodgson (Trustee)

Primetime at the Vine

Independent examiner's report to the trustees of Primetime at the Vine

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Simon Bostrom FCIE

17 January 2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Primetime at the Vine

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	20,302	218,077	238,379	270,446
Fundraising and fee income		29,612	-	29,612	9,905
Bank interest		44	-	44	-
Total income		49,958	218,077	268,035	280,351
Expenditure on:					
Wages and pensions	(3)	12,648	162,553	175,201	152,558
Finance and admin		3,492	4,092	7,584	7,506
Staff and volunteer training		103	2,930	3,033	4,651
Sessional work		-	1,240	1,240	1,479
Activities and trips - Primetime		-	5,101	5,101	5,349
Activities and trips - Vintage Vines		-	5,527	5,527	2,496
Food and refreshments		2,389	12,099	14,488	16,588
Resources		510	3,544	4,054	11,627
Utilities and maintenance		6,583	18,008	24,591	20,024
Licences and insurance		-	1,494	1,494	1,750
Office costs		-	536	536	965
Capability, advice and marketing		2,451	329	2,780	6,234
Legal and professional		-	1,285	1,285	-
Monitoring and evaluation		-	288	288	288
Independent examination		-	1,080	1,080	1,080
Depreciation		6,474	-	6,474	5,918
Total expenditure		34,650	220,106	254,756	238,513
Net income / (expenditure)		15,308	(2,029)	13,279	41,838
Transfers between funds		6,317	(6,317)	-	-
Net movement in funds		21,625	(8,346)	13,279	41,838
Fund balances brought forward		78,123	56,882	135,005	93,167
Fund balances carried forward	(4)	99,748	48,536	148,284	135,005

All incoming resources and resources expended derive from continuing activities.

Primetime at the Vine

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 17,382	-	17,382	17,539
Total fixed assets	<u>17,382</u>	<u>-</u>	<u>17,382</u>	<u>17,539</u>
Current assets				
Debtors and prepayments	(6) -	1,485	1,485	1,359
Cash at bank and in hand	(7) 83,446	47,051	130,497	132,187
Total current assets	<u>83,446</u>	<u>48,536</u>	<u>131,982</u>	<u>133,546</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals	(8) 1,080	-	1,080	16,080
Total current liabilities	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>16,080</u>
Net current assets / (liabilities)	<u>82,366</u>	<u>48,536</u>	<u>130,902</u>	<u>117,466</u>
Net assets	<u>99,748</u>	<u>48,536</u>	<u>148,284</u>	<u>135,005</u>
Funds				
Unrestricted funds	99,748	-	99,748	78,123
Restricted funds	-	48,536	48,536	56,882
Total funds	<u>99,748</u>	<u>48,536</u>	<u>148,284</u>	<u>135,005</u>

Primetime at the Vine

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

Furniture, fixtures and fittings: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Primetime				
Clarion Futures	-	4,483	4,483	12,602
Reaching Communities	-	59,118	59,118	50,847
BBC Children in Need	-	-	-	19,713
Other Primetime grants	-	4,500	4,500	10,400
Vintage Vines				
Awards For All	-	10,000	10,000	-
Bradford City Challenge	-	3,500	3,500	1,500
City of Bradford Met. District Council (CBMDC)	-	29,995	29,995	29,995
Other grants				
CBMDC - HAF	-	16,080	16,080	-
CBMDC - Utilities	-	7,125	7,125	7,125
CBMDC - VCS	-	10,001	10,001	-
ESFA	-	5,500	5,500	-
Garfield Weston Foundation	15,000	-	15,000	15,000
Henry Smith	-	61,775	61,775	85,325
Sir George Martin Trust	-	3,000	3,000	-
The Souter Trust	-	3,000	3,000	-
CBMDC C19 Winter Food	-	-	-	9,312
Leeds Community Foundation (LCF)	-	-	-	10,000
HMRC Job Retention Scheme (JRS)	-	-	-	11,789
Donations	5,302	-	5,302	6,838
	<u>20,302</u>	<u>218,077</u>	<u>238,379</u>	<u>270,446</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	162,777	142,533
Social security costs	5,333	4,201
Pensions	7,091	5,824
	<u>175,201</u>	<u>152,558</u>

The average number employees during the year was 13.1, being an average of 9 full time equivalent (2021: 14, 8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	7,091	5,824

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Primetime					-
Reaching Communities	23,048	59,118	57,727	-	24,439
Clarion Futures	6,834	4,483	8,748	-	2,569
Other Primetime funds	1,569	4,500	6,069	-	-
				-	-
Vintage Vines					-
CBMDC	112	29,995	27,507	-	2,600
Awards For All	-	10,000	5,275	-	4,725
Bradford City Challenge	-	3,500	3,500	-	-
				-	-
Other funding					-
CBMDC	-	7,125	7,125	-	-
Henry Smith	8,544	45,000	46,519	-	7,025
Community March Challenge	16,775	16,775	32,710	(840)	-
Sir George Martin Trust	-	3,000	720	(2,280)	-
CBMDC - HAF	-	16,080	16,080	-	-
ESFA	-	5,500	5,500	-	-
The Souter Trust	-	3,000	-	-	3,000
CBMDC - VCS	-	10,001	2,626	(3,197)	4,178
	<u>56,882</u>	<u>218,077</u>	<u>220,106</u>	<u>(6,317)</u>	<u>48,536</u>

Fund name

Purpose of restriction

Primetime

Reaching Communities
Clarion Futures
Other Primetime funds

For Primetime sessions.
Towards Sutton Seniors expenditure and Primetime Sutton HOP
Towards materials, resources and equipment.

Vintage Vines

CBMDC
Awards For All
Bradford City Challenge

Provision of elderly persons day centre.
Towards the costs for the community kitchen.
To contribute to Vintage Vines core costs.

Other funding

CBMDC
Henry Smith
Community March Challenge

Sir George Martin Trust
CBMDC - HAF
ESFA
The Souter Trust
CBMDC - VCS

Towards community centre utilities.
Towards running costs.
Funding from Henry Smith to provide a range of support for disadvantaged persons impacted by C19.
Towards equipment for community café.
School holiday food and activity programme.
To help apprentices obtain level 4 qualifications.
Any core cost.
Capacity building for the community café.

The transfers relate to fixed asset purchases where the assets are for the general purposes of the charity.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Furniture, fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	16,530	15,348	31,878
Additions	6,317	-	6,317
At 31 March 2022	<u>22,847</u>	<u>15,348</u>	<u>38,195</u>
<u>Depreciation</u>			
At 1 April 2021	3,928	10,411	14,339
Charge for year	4,569	1,905	6,474
At 31 March 2022	<u>8,497</u>	<u>12,316</u>	<u>20,813</u>
<u>Net book value</u>			
At 31 March 2022	<u>14,350</u>	<u>3,032</u>	<u>17,382</u>
At 31 March 2021	<u>12,602</u>	<u>4,937</u>	<u>17,539</u>
6 Debtors and prepayments		2022	2021
		£	£
Debtors		-	-
Prepayments		1,485	1,359
		<u>1,485</u>	<u>1,359</u>
7 Creditors and accruals		2022	2021
		£	£
Creditors		-	-
Accruals		1,080	1,080
Deferred grant income		-	15,000
		<u>1,080</u>	<u>16,080</u>
8 Deferred grant income		2022	2021
		£	£
Income released to the SOFA		15,000	30,000
Income received in the year		-	-
Income deferred to future periods		-	15,000
Income recognised on SOFA		<u>15,000</u>	<u>15,000</u>

In the year ended 31 March 2020 the charity received a grant from Garfield Weston being unrestricted funding for three years where the funder stated that the grant was to be utilised in yearly amounts in accordance with a budget proposal.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received by the Chief Officer were £12,463 (2021: £11,605).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Primetime at the Vine

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	20,302	21,838	218,077	248,608	238,379	270,446
Fundraising and fee income	29,612	9,905	-	-	29,612	9,905
Bank interest	44	-	-	-	44	-
Total income	49,958	31,743	218,077	248,608	268,035	280,351
Expenditure						
Wages and pensions	12,648	6,901	162,553	145,657	175,201	152,558
Finance and admin	3,492	-	4,092	7,506	7,584	7,506
Staff and volunteer training	103	84	2,930	4,567	3,033	4,651
Sessional work	-	-	1,240	1,479	1,240	1,479
Activities and trips - Primetime	-	-	5,101	5,349	5,101	5,349
Activities and trips - Vintage Vines	-	-	5,527	2,496	5,527	2,496
Food and refreshments	2,389	-	12,099	16,588	14,488	16,588
Resources	510	839	3,544	10,788	4,054	11,627
Utilities and maintenance	6,583	6,599	18,008	13,425	24,591	20,024
Licences and insurance	-	121	1,494	1,629	1,494	1,750
Office costs	-	-	536	965	536	965
Capability, advice and marketing	2,451	-	329	6,234	2,780	6,234
Monitoring and evaluation	-	-	288	288	288	288
Independent examination	-	360	1,080	720	1,080	1,080
Depreciation	6,474	5,918	-	-	6,474	5,918
Total expenditure	34,650	20,822	218,821	217,691	253,471	238,513
Net income / (expenditure)	15,308	10,921	(744)	30,917	14,564	41,838
Transfers between funds	6,317	17,928	(6,317)	(17,928)	-	-
Net movement in funds	21,625	28,849	(7,061)	12,989	14,564	41,838
Fund balances brought forward	78,123	49,274	56,882	43,893	135,005	93,167
Fund balances carried forward	99,748	78,123	49,821	56,882	149,569	135,005

PRIMETIME AT THE VINE

England & Wales - Charity number 1180235

Accounts

Primetime at the Vine

Charity number 1180235

Annual Report and Financial Statements

for the year ended 31 March 2021

PRIMETIME

at The Vine



West Yorkshire Community Accounting Service

Primetime at the Vine

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Primetime at the Vine

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Gary Hodgson	Chair of trustees	
Rev. Philippa Slingsby		
Robert Normington		Resigned April 2020
Adam Roebuck		Resigned April 2020
Vicky Bell		
Louise Coates-Black		

Charity number	1180235	Registered in England and Wales
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Registered and principal address	Bankers
The Vine Community Centre	Yorkshire Bank
Parsonage Road	14 Broadway
Laisterdyke	Bradford
Bradford BD4 8PL	BD1 1EZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) Foundation formed on 8 October 2018.

Method of recruitment and appointment of trustees

Trustees are appointed for a term of 3 years by a resolution at a properly convened meeting of the charity trustees.

The Vicar of Tong and Laisterdyke shall automatically be a charity trustee as long as he or she holds that office.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The following objects will be undertaken in accordance with Christian principals:

To promote for the benefit of the inhabitants of Bradford and throughout the UK without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants, in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of social events, educational and volunteering opportunities, skill development, information and advice services and recreational activities; and

To establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

The charity's main activities

Primetime at The Vine creates positive places where we are all safe, have fun, are genuinely cared for, good behaviour is modelled, and everyone has an opportunity to contribute and grow.

The Vine centre is used 7 days a week for a range of activities - some delivered by us, some in partnership with other providers.

- o Primetime Meeting Point has continued to provide activity sessions for the over 50s, for 5-days each week, from within our centre and other spaces in the local community.
- o Primetime Bradford has provided after-school and school-holiday activity sessions.
- o We have grown new partnerships to develop our Young Leaders Network, an accredited programme which is designed to empower Young Leaders to design, develop and deliver social action.
- o We have established a Primetime NEET Support Centre, providing 1-to-1 and group support, training and social opportunities for young people not in employment, education or training (NEET).

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Achievements and performance

Primetime Meeting Point (formerly Vintage Vines) provides activity sessions for the over 50s. Just weeks into the year we had to make the challenging decision to close all face-to-face sessions. However, local older people have received 4x meals each week, delivered to their homes. We have provided weekly wellbeing calls and also helped those shielding by delivering shopping and prescriptions. We have enjoyed sessions online and have delivered regular activity packs to their homes. Our Pen Pal Project has facilitated regular letters and gifts, such as Christmas decorations, between families and local older people. 67 over 50s have benefited from the programme, representing a 43% growth in participation.

Primetime Bradford is our programme for Children and Young People. We creatively adapted its delivery in response to the Covid-19 restrictions, providing after-school and school-holiday activity sessions, connecting with in excess of 400 children and young people, and engaging 284 children and young people into our programme. 13 Young Leaders have been able to support our programme during the pandemic, with others eager to get stuck in when it is safe to do so. We have been able to distribute 8,307 meals through our Cook & Eat provision and we have distributed 387 free school meals.

Primetime at the Vine

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

Primetime Young Leaders Network (YLN) was created to empower Young Leaders to design, develop and deliver local youth and community work. We have developed partnerships with 13 Delivery Partners. We are excited to be in the process of 'onboarding' an additional 4 YLN Delivery Partners and are beginning conversations with 3 potential YLN Delivery Partners.

We have been able to use the time in which the centre has had reduced opening to improve our space in preparation for reopening, and we have started to plan the possibility of a building extension.

Having far exceeded our expected outcomes and outputs from our previous 2017-2020 strategy, and to reflect our growing organisation, and the changing world around us, we have developed a '2021-24 Organisational Plan'.

With a national roadmap out of the Covid-19 restrictions, there's a hope that life will begin to get back to some normality soon. Because we know it is important for our community, we will prioritise re-opening face-to-face delivery. Alongside this, we will continue online and remote support throughout 2021. We call this our 'blended offer'.

Financial review

The net income for the year was £41,838, including net income of £28,849 on unrestricted funds and net income of £12,989 on restricted funds after transfers.

Reserves policy

The trustees will aim to hold free reserves of around 3 to 6 months total expenditure in order to enable the smooth running of the charity and also to allow for an orderly winding up if that situation arose. Based on budgeted expenditure of £240k, this would equate to a lower limit of £60k and an upper limit of £120k.

The charity's free reserves, excluding fixed assets, at the year end were £60,584.

Covid-19

Whilst the charity has been impacted by the global Covid-19 virus, the trustees have assessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Signed on behalf of the board of trustees on 2 November 2021

Signed: Gary Hodgson (Trustee)

Name: Gary Hodgson

Primetime at the Vine

Independent examiner's report to the trustees of Primetime at the Vine

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable 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.

Signed: Name: Simon Bostrom FCIE

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Primetime at the Vine
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	21,838	248,608	270,446	183,419
Fee income		9,905	-	9,905	34,220
Assets donated from The Vine at Laisterdyke		-	-	-	99,764
Total income		31,743	248,608	280,351	317,403
Expenditure on:					
Wages and pensions	(3)	6,901	145,473	152,374	140,417
Finance and admin		-	7,506	7,506	7,356
Staff and volunteer training		84	4,567	4,651	4,154
Sessional work - Primetime		-	1,479	1,479	6,410
Activities and trips - Primetime		-	5,349	5,349	5,446
Sessional work - Vintage Vines		-	184	184	-
Activities and trips - Vintage Vines		-	2,496	2,496	5,972
Food and refreshments		-	16,588	16,588	8,491
Resources		839	10,788	11,627	4,582
Utilities and maintenance		6,599	13,425	20,024	12,635
Licences and insurance		121	1,629	1,750	1,217
Office costs		-	965	965	823
Capability, advice and marketing		-	6,234	6,234	11,651
Monitoring and evaluation		-	288	288	12,207
Independent examination		360	720	1,080	720
Depreciation		5,918	-	5,918	2,155
Total expenditure		20,822	217,691	238,513	224,236
Net income / (expenditure)		10,921	30,917	41,838	93,167
Transfers between funds		17,928	(17,928)	-	-
Net movement in funds		28,849	12,989	41,838	93,167
Fund balances brought forward		49,274	43,893	93,167	-
Fund balances carried forward	(4)	78,123	56,882	135,005	93,167

All incoming resources and resources expended derive from continuing activities.

Primetime at the Vine

Balance sheet

as at 31 March 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Fixed assets				
Tangible assets (5)	17,539	-	17,539	3,967
Total fixed assets	<u>17,539</u>	<u>-</u>	<u>17,539</u>	<u>3,967</u>
Current assets				
Debtors and prepayments (6)	-	1,359	1,359	2,746
Cash at bank	76,664	55,523	132,187	118,614
Total current assets	<u>76,664</u>	<u>56,882</u>	<u>133,546</u>	<u>121,360</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals (7)	16,080	-	16,080	32,160
Total current liabilities	<u>16,080</u>	<u>-</u>	<u>16,080</u>	<u>32,160</u>
Net current assets / (liabilities)	<u>60,584</u>	<u>56,882</u>	<u>117,466</u>	<u>89,200</u>
Net assets	<u>78,123</u>	<u>56,882</u>	<u>135,005</u>	<u>93,167</u>
Funds				
Unrestricted funds	78,123	-	78,123	49,274
Restricted funds	-	56,882	56,882	43,893
Total funds	<u>78,123</u>	<u>56,882</u>	<u>135,005</u>	<u>93,167</u>

The financial statements were approved by the board of trustees on 2 November 2021

Signed: Gary Hodgson (Trustee)

Name: Gary Hodgson

Primetime at the Vine

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

Furniture, fixtures and fittings: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Primetime				
BBC Children in Need	-	19,713	19,713	25,927
Clarion Futures	-	12,602	12,602	8,477
Reaching Communities	-	50,847	50,847	49,467
Other Primetime grants	-	10,400	10,400	-
All Churches				
All Churches	-	-	-	14,500
Bradford City Challenge	-	-	-	3,500
Leeds Community Fund	-	-	-	6,000
Scurrah Wainwright	-	-	-	2,000
TLG	-	-	-	7,000
Vintage Vines				
City of Bradford Met. District Council (CBMDC)	-	29,995	29,995	29,995
Bradford City Challenge	-	1,500	1,500	3,200
Awards 4 All	-	-	-	10,000
Other grants				
CBMDC C19 Winter Food	-	9,312	9,312	-
CBMDC - Utilities	-	7,125	7,125	7,125
Garfield Weston Foundation	15,000	-	15,000	15,000
Henry Smith	-	85,325	85,325	-
Leeds Community Foundation (LCF)	-	10,000	10,000	-
HMRC Job Retention Scheme (JRS)	-	11,789	11,789	-
Donations	6,838	-	6,838	1,228
	<u>21,838</u>	<u>248,608</u>	<u>270,446</u>	<u>183,419</u>

3 Staff costs and numbers

	2021 £	2020 £
Gross salaries	142,349	132,690
Social security costs	4,201	3,286
Pensions	5,824	4,441
	<u>152,374</u>	<u>140,417</u>

The average number employees during the year was 14, being an average of 8 full time equivalent (2020: 15, 6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021 £	2020 £
Costs of the scheme to the charity for the year	5,824	4,441
Amount of any contributions outstanding at the year end	-	-

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Primetime					
Reaching Communities	12,237	50,847	39,386	(650)	23,048
BBC Children in Need	5,048	19,713	24,761	-	-
Clarion Futures	1,977	12,602	7,745	-	6,834
All Churches Trust	10,688	-	8,231	(2,457)	-
Other Primetime funds	-	10,400	8,831	-	1,569
Vintage Vines					
CBMDC	1,274	29,995	31,157	-	112
Awards for All	9,872	-	9,872	-	-
Bradford City Challenge	-	1,500	1,500	-	-
Other funding					
CBMDC	2,797	7,125	9,922	-	-
Henry Smith	-	51,775	23,856	(2,600)	25,319
LCF Resilience Fund	-	10,000	10,000	-	-
Community March Challenge	-	33,550	21,329	(12,221)	-
HMRC JRS	-	11,789	11,789	-	-
BMDC C19 Winter Food	-	9,312	9,312	-	-
	43,893	248,608	217,691	(17,928)	56,882

Fund name	Purpose of restriction
Primetime	
Reaching Communities	For Primetime sessions
BBC Children in Need	To cover salary costs for a full time youth worker and apprentice
Clarion Futures	Towards Sutton Seniors expenditure and Primetime Sutton HOP
All Churches Trust	For capital items for the young peoples network. The transfer relates to the purchase of fixed assets which will be depreciated in the general fund.
Other Primetime funds	Towards materials, resources and equipment
Vintage Vines	
CBMDC	Provision of elderly persons day centre
Awards for All	To contribute to Vintage Vines core costs
Bradford City Challenge	To contribute to Vintage Vines core costs
Other funding	
CBMDC	Towards community centre utilities
Henry Smith	Towards running costs
LCF Resilience Fund	Towards capacity building required for C19 response
Community March Challenge	Funding from Henry Smith to provide a range of support for disadvantaged persons impacted by C19
HMRC JRS	HMRC Job retention scheme grants to cover employment costs
BMDC C19 Winter Food	To provide food for vulnerable persons and families on free school meals

The transfers relate to fixed asset purchases where the assets are for the general purposes of the charity.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2021

5 Tangible assets	Furniture, fixtures and fittings	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2020	3,108	9,280	12,388
Additions	13,422	6,068	19,490
At 31 March 2021	<u>16,530</u>	<u>15,348</u>	<u>31,878</u>
<u>Depreciation</u>			
At 1 April 2020	622	7,799	8,421
Charge for year	3,306	2,612	5,918
At 31 March 2021	<u>3,928</u>	<u>10,411</u>	<u>14,339</u>
<u>Net book value</u>			
At 31 March 2021	<u>12,602</u>	<u>4,937</u>	<u>17,539</u>
At 31 March 2020	<u>2,486</u>	<u>1,481</u>	<u>3,967</u>
6 Debtors and prepayments		2021	2020
		£	£
Debtors		-	1,420
Prepayments		1,359	1,326
		<u>1,359</u>	<u>2,746</u>
7 Creditors and accruals		2021	2020
		£	£
Creditors		-	1,440
Accruals		1,080	720
Deferred grant income		15,000	30,000
		<u>16,080</u>	<u>32,160</u>
8 Deferred grant income		2021	2020
		£	£
Income released to the SOFA		30,000	-
Income received in the year		-	45,000
Income deferred to future periods		15,000	30,000
Income recognised on SOFA		<u>15,000</u>	<u>15,000</u>

In the previous year the charity received a grant from Garfield Weston being unrestricted funding for three years where the funder stated that the grant was to be utilised in yearly amounts in accordance with a budget proposal.

Primetime at the Vine
Notes to the accounts continued
for the year ended 31 March 2021

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received by the Chief Officer were £11,328 (2020: £11,126).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Primetime at the Vine

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	21,838	16,228	248,608	167,191	270,446	183,419
Fee income	9,905	34,220	-	-	9,905	34,220
Assets donated from The Vine	-	24,606	-	75,158	-	99,764
Total income	31,743	75,054	248,608	242,349	280,351	317,403
Expenditure						
Wages and pensions	6,901	12,042	145,473	128,375	152,374	140,417
Finance and admin	-	1,226	7,506	6,130	7,506	7,356
Staff and volunteer training	84	799	4,567	3,355	4,651	4,154
Sessional work - Primetime	-	-	1,479	6,410	1,479	6,410
Activities and trips - Primetime	-	63	5,349	5,383	5,349	5,446
Sessional work - Vintage Vines	-	-	184	-	184	-
Activities and trips - Vintage Vines	-	1,917	2,496	4,055	2,496	5,972
Food and refreshments	-	2,633	16,588	5,858	16,588	8,491
Resources	839	256	10,788	4,326	11,627	4,582
Utilities and maintenance	6,599	-	13,425	12,635	20,024	12,635
Licences and insurance	121	1,097	1,629	120	1,750	1,217
Office costs	-	52	965	771	965	823
Capability, advice and marketing	-	1,440	6,234	10,211	6,234	11,651
Monitoring and evaluation	-	4,488	288	7,719	288	12,207
Independent examination	360	720	720	-	1,080	720
Depreciation	5,918	2,155	-	-	5,918	2,155
Total expenditure	20,822	28,888	217,691	195,348	238,513	224,236
Net income / (expenditure)	10,921	46,166	30,917	47,001	41,838	93,167
Transfers between funds	17,928	3,108	(17,928)	(3,108)	-	-
Net movement in funds	28,849	49,274	12,989	43,893	41,838	93,167
Fund balances brought forward	49,274	-	43,893	-	93,167	-
Fund balances carried forward	78,123	49,274	56,882	43,893	135,005	93,167