

# THE VINE CHURCH LONDON

England & Wales · Charity number 1181050

## Details

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Other names	VINE CHURCH LONDON
Status	Registered
Legal form	CIO
Registered	2018-12-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Vine Church Swindon 86/90 Swindon Road Swindon SN3 4PT
Phone	07786643744
Email	<a href="mailto:london@vinechurch.co.uk">london@vinechurch.co.uk</a>
Website	<a href="http://www.vinechurchlondon.co.uk">www.vinechurchlondon.co.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:3.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH THROUGH THE PROCLAMATION AND THE FURTHERANCE OF THE GOSPEL OF THE LORD JESUS CHRIST AND THE PREACHING AND TEACHING OF THE WORD OF GOD BY THE CHURCH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS (AS APPEARING IN THE SCHEDULE);AND3.2 THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** Our passion is to build a church of overcomers, where every member is a minister, and every house an extension of the church, that wins our generation for the Lord Jesus Christ, through life groups that multiply.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,296	£53,236	-	-
2024-03-31	£69,357	£68,856	-	-
2023-03-31	£69,348	£72,570	-	-
2022-03-31	£76,832	£83,154	-	-
2021-03-31	£79,878	£79,836	-	-

## Trustees

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Name	Role	Appointed
Reinaldo de Goes		2024-01-04
Ricardo lucio Campos de Oliveira		2026-06-10
Weberson Alexandre Miranda		2022-11-18

**THE VINE CHURCH LONDON**

England & Wales - Charity number 1181050

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# Accounts

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# THE VINE CHURCH LONDON

CHARITY NUMBER: 1181050

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

Year Ended 31<sup>st</sup> March 2025

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## Report of the Trustees

The Trustees, have pleasure in presenting their report and the financial statements for the Charity for the year ended 31<sup>st</sup> March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

### **PRINCIPAL AIMS AND OBJECTIVES**

The principal aim of “The Vine Church London” is the advancement of the Christian Faith through the proclamation of the Gospel of the Lord Jesus Christ and the teaching of the Word of God in accordance with the Statement of Beliefs detailed in the Governing Document (Charity Registration no. 1066646, England & Wales).

Day to day management of the trust is vested in the leadership team led by the Senior Pastor who reports to the trustees as Director.

“The Vine Church London” is part of the international Vine Church Network, with partner churches and ministries across Brazil, the USA, Europe, Africa and Asia.

The Trustees confirm that they have had due regard to the Charity Commission’s guidance on public benefit when planning and reviewing the charity’s activities.

### **STRATEGY**

Our strategy throughout 2024–2025 has remained focused on:

1. Communicating the truth of the Gospel and the teachings of the Christian faith in ways that are relevant and accessible to today’s culture.
2. Continuing to build strong, Christ-centered, Bible-based churches in the UK, Ireland, and beyond.
3. Encouraging all members of The Vine Church to:
  - a. Engage actively in church life through participation in a Life Group.
  - b. Serve in practical and spiritual ways to strengthen the life of the church.
  - c. Reach out to their communities with compassion and faith.
  - d. Take personal responsibility to share the Gospel and disciple others.
  - e. Grow personally through prayer, Bible study and generosity.

## Report of the Trustees

### **SUMMARY OF ACTIVITIES**

During the year, “The Vine Church London” continued to grow and strengthen its ministry across the Vine Church UK network.

#### **Ministry Activities and Outreach**

We continued to hold numerous Encounter Weekends, Impact Days, and evangelistic events across both our English-speaking and Portuguese-speaking congregations. These included Kids Encounters for children, Youth Encounters, Adult Encounters.

We also saw further baptisms this year, celebrating new believers committing publicly to their faith in Jesus.

#### **Training and Discipleship**

Discipleship continues to be at the heart of our mission. We have sustained our regular pattern of weekly Life Groups, prayer meetings and fasting campaigns held twice a year, and leadership training through two 22-week terms each year delivering our core courses: the Spiritual Maturity Course and the Leadership Training Course.

Consolidation and New Members Courses support new believers through structured mentoring during their first three months in the church. Our Newness Course, written by Pastor Antônio Fernandes, continues to be a powerful discipleship tool guiding new believers through the foundations of faith in one-to-one sessions.

#### **International Strengthening**

A significant development this year was welcoming Pastor Reinaldo de Góes and his family from Brazil who helped us for a season. Their arrival has greatly strengthened us, offering vital pastoral and strategic support in London.

#### **Future Plans**

Looking ahead to 2025–2026, Vivacity will continue to focus on strengthening and growing our network of churches across the UK and Ireland, training and releasing new leaders and pastors, deepening discipleship and community outreach, supporting emerging works, and developing our facilities and administrative infrastructure.

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Report of the Trustees**REFERENCE AND ADMINISTRATIVE INFORMATION****Name of Charity:** THE VINE CHURCH LONDON**Charity registration number:** 1181050**Principal address:** 86/90 Swindon Road, Swindon, SN3 4PT**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

- Reinaldo de Goes
- Matheu Alarcom Thome
- Weberson Alexandre Miranda

(No trustees resigned or were appointed during the year.)

**Independent examiners**

SJPR Accountants Ltd

225 Clapham Road, London, SW9 9BE

**Public Benefit Statement**

The Trustees confirm that, in carrying out the charity's aims, they have complied with the duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. Through its worship services, discipleship courses, community projects, and charitable outreach, The Vine Church provides spiritual, social, and emotional support to hundreds of individuals and families across the UK and beyond, contributing to stronger communities and personal wellbeing.

Signed on behalf of the Trustees



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Matheus Alarcom Thome

Date: Jan 20, 2026

Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

**Independent examiners statement**

I have completed my examination. I confirm that no 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 2011 Act; or
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.

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Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

Statement of Financial Activities

	<b>31.03.2025</b>	<b>31.03.2024</b>
	<b>TOTAL</b>	<b>TOTAL</b>
<b>Income and endowments</b>		
Offerings & Donations	£54,497.84	£59,487.12
Product Sales & Courses	£3,250.00	£40.00
Other Income	£516.56	
Event fees	£32.00	
Gift Aid		£9,829.40
	<b>£58,296.40</b>	<b>£69,356.52</b>
<b>Expenditure</b>		
General Employment Costs	£2,200.00	£26,810.91
Professional Fees	£14,976.05	£11,741.73
Rent Expense	£9,652.50	£22,544.00
Motor Running & Repairs	£1,743.45	£929.52
Travel Expense	£5,055.35	£1,822.44
Insurance	£226.82	£0.00
Meals and Hospitality	£1,822.37	£0.00
Media Equipment	£478.00	£0.00
Vine Kids	£1,969.88	£0.00
Conference and Event Expenses	£2,873.28	£2,425.11
Donations/Charitable Contributions	£5,852.40	£1,618.80
Subscriptions	£54.00	£694.83
Training/Education	£750.00	£0.00
Utilities, Office Supplies & Maintenance	£1,847.84	£4.19
Advertising/Promotional	£492.00	£264.00
Site Renovation & Maintenance	£3,241.95	£0.00
	<b>£53,235.89</b>	<b>£68,855.53</b>
<b>Net income/expenditure</b>	<b>£5,060.51</b>	<b>£500.99</b>
<b>Reconciliation of funds</b>		
Total funds brought forward	-£2,434.65	-£2,935.64
Total funds carried forward	£2,625.86	-£2,434.65

Statement of Financial Position

	<u>31.03.2025</u>	<u>31.03.2024</u>
<b>Current assets</b>		
Lloyds Current Account	£1,532.58	
Natwest Current Account	£1,197.85	£844.50
Petty Cash	£3,644.37	
Debtors	£180.00	
	<hr/>	<hr/>
<b>Total Current Assets</b>	£6,554.80	£844.50
<b>Current Liabilities</b>		
Tax and National Insurance	-£0.46	£311.15
Creditors		
Wages and Salaries		£2,200.00
Pension provisions	£768.00	£768.00
Loan - The Vine Church London	£3,161.40	
	<hr/>	<hr/>
<b>Total Current Liabilities</b>	£3,928.94	£3,279.15
	<hr/>	<hr/>
<b>Net assets (total assets less current liabilities)</b>	£2,625.86	-£2,434.65
	<hr/>	<hr/>
<b>The funds of the charity</b>	£2,625.86	-£2,434.65

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Notes to the Financial Statements**ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

VIVACITY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Statement of cash flows**

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

**Resources expended**

Liabilities are recognized as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:






# The Vine Church London Charity Commission Report 24.25

Final Audit Report

2026-01-20

Created:	2026-01-20
By:	Vine Church Swindon (admin@vinechurch.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHcGT4lne7hQLVBl_a_kPEggCaW48I_F0B

## "The Vine Church London Charity Commission Report 24.25" History

-  Document created by Vine Church Swindon (admin@vinechurch.co.uk)  
2026-01-20 - 11:20:23 AM GMT
-  Document emailed to mayara thome (matheusalarcom@gmail.com) for signature  
2026-01-20 - 11:20:43 AM GMT
-  Email viewed by mayara thome (matheusalarcom@gmail.com)  
2026-01-20 - 1:04:04 PM GMT
-  Document e-signed by mayara thome (matheusalarcom@gmail.com)  
Signature Date: 2026-01-20 - 1:04:44 PM GMT - Time Source: server
-  Agreement completed.  
2026-01-20 - 1:04:44 PM GMT

**THE VINE CHURCH LONDON**

England & Wales - Charity number 1181050

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# Accounts

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**THE VINE CHURCH LONDON**  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 March 2024**

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FOR THE YEAR ENDED 31 March 2024

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The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## REFERENCE AND ADMINISTRATIVE INFORMATION

**Name of Charity:** THE VINE CHURCH LONDON

**Charity registration number:** 1181050

### Principal address:

Stratton Green Baptist Church  
Swindon Road  
Stratton St. Margaret  
Swindon  
SN3 4PT

### Trustees

The trustees and officers serving during the year and since the year end were as follows:

- *Reinaldo de Goes*
- *Weberson Alexandre Miranda*
- *Matheus Alarcom Thome*

### Independent examiners

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

Approved by the Board of Trustees:

Reinaldo de Goes  
Reinaldo de Goes

Weberson Miranda  
Weberson Miranda

Matheus Alarcom Thome  
Matheus Thome

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....  
Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	69,356.52	69,356.52	65,119.85
Charitable activities	3	-	-	4,228.32
<b>Total</b>		<b>69,356.52</b>	<b>69,356.52</b>	<b>69,348.17</b>
<b>Expenditure on:</b>				
Raising funds	4	24,531.40	24,531.40	65,767.60
Charitable activities	5	44,324.14	44,324.14	6,802.54
<b>Total</b>		<b>68,855.53</b>	<b>68,855.53</b>	<b>72,570.13</b>
<b>Net income/(expenditure)</b>		<b>500.99</b>	<b>500.99</b>	<b>(3,221.96)</b>
<b>Net movement in funds</b>		<b>500.99</b>	<b>500.99</b>	<b>(3,221.96)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(2,935.64)	(2,935.64)	286.32
<b>Total funds carried forward</b>		<b>(2,434.65)</b>	<b>(2,434.65)</b>	<b>(2,935.64)</b>

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	7	844.50	844.50	30.04
<b>Total current assets</b>		<b>844.50</b>	<b>844.50</b>	<b>30.04</b>
Creditors: amounts falling due within one year	8	311.15	311.15	(2.32)
<b>Net current assets/(liabilities)</b>		<b>533.35</b>	<b>533.35</b>	<b>32.36</b>
<b>Total assets less current liabilities</b>		<b>533.35</b>	<b>533.35</b>	<b>32.36</b>
Provisions for liabilities		(2,968.00)	(2,968.00)	(2,968.00)
<b>Total net assets or liabilities</b>		<b>3,501.35</b>	<b>3,501.35</b>	<b>3,000.36</b>
<b>Funds of the Charity</b>				
Unrestricted funds	9	(2,434.65)	(2,434.65)	(2,935.64)
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
<b>Total funds</b>		<b>(2,434.65)</b>	<b>(2,434.65)</b>	<b>(2,935.64)</b>

The financial statements were approved by the Board on 08-Oct-2024 and signed on its behalf by:

.....  
 Matheus Alarcom Thome  
 Matheus Alarcom Thome  
 Trustee

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	59,527.12	59,527.12	46,057.80
Gift Aid	9,829.40	9,829.40	19,062.05
	69,356.52	69,356.52	65,119.85
	69,356.52	69,356.52	65,119.85

### 3 Income from Charitable Activities

Analysis	Total funds 2024 £	Total funds 2023 £
Sale of service	-	4,228.32
	-	4,228.32

### 4 Expenditure on Raising Funds

Analysis	Total funds 2024 £	Total funds 2023 £
Incurred seeking donations	-	12,144.78
Advertising, marketing, direct mail and publicity	264.00	4,053.00
Rent collection, property repairs and maintenance charges	22,544.00	28,240.00
Staff costs	-	17,778.00
Support Costs	1,723.40	3,551.82
	24,531.40	65,767.60

## 5 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Charity management & administartio	4,906.98	-
Charity running cost	-	90.00
Employee costs	(161.35)	-
Donations	1,618.80	1,201.00
Printing and stationery	4.19	-
Bank charges	0.10	-
Legal/professional fees	23.00	117.00
Wages and salaries	26,972.26	-
Conference & event expenses	7,652.76	-
Meals & hospitality	-	258.72
Support Costs	3,307.40	5,135.82
	<hr/>	<hr/>
	44,324.14	6,802.54
	<hr/> <hr/>	<hr/> <hr/>

## 6 Support Costs

<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries		- 2,248.72
Printing and stationery		- 120.79
Motor an travel expenses	2,751.96	2,898.51
Telephone, fax and internet		- 1,068.13
Subscriptions		694.83 767.48
<b>Governance Costs</b>		
Accountants fees		1,584.00 1,584.00
		<b>5,030.79 8,687.63</b>

## 7 Cash at bank and in hand

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Natwest current account	844.50	30.04
	<b>844.50</b>	<b>30.04</b>

## 8 Creditors: Amounts falling due within one year

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security	311.15	(2.32)
	<b>311.15</b>	<b>(2.32)</b>

## 9 Charity funds

### 9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	(2,935.64)	69,356.52	(68,855.53)	-	-	(2,434.65)
<b>Total</b>	<b>(2,935.64)</b>	<b>69,356.52</b>	<b>(68,855.53)</b>	<b>-</b>	<b>-</b>	<b>(2,434.65)</b>

### 9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	286.32	69,348.17	(72,570.13)	-	-	(2,935.64)
<b>Total</b>	<b>286.32</b>	<b>69,348.17</b>	<b>(72,570.13)</b>	<b>-</b>	<b>-</b>	<b>(2,935.64)</b>


### 9.3 Transfers between funds


#### This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**Signature:**   
[Matheus Alarcom Thome \(Dec 20, 2024 16:10 GMT\)](#)  
**Email:** matheusalarcom@gmail.com

**Signature:**   
[Reinaldo de Goes \(Jan 2, 2025 13:08 GMT\)](#)  
**Email:** pr.reinaldogoes@hotmail.com

**Signature:**   
[Weberson Alexandre Miranda \(Dec 20, 2024 13:09 GMT\)](#)  
**Email:** etinho2003@yahoo.com

**THE VINE CHURCH LONDON**

England & Wales - Charity number 1181050

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# Accounts

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Registered Charity Number: 1181050

# **THE VINE CHURCH LONDON**

a Charitable Incorporated Organisation

**TRUSTEES' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR END**

**31 March 2023**

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I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....*Sansao Rodrigues*.....  
Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>						
<b>Income and endowments from:</b>						
Donations and legacies	2	65,119.85	0.00	0.00	65,119.85	76,603.20
Charitable activities	3	4,228.32	0.00	0.00	4,228.32	0.00
Other trading activities	4	0.00	0.00	0.00	0.00	230.00
<b>Total</b>		<b>69,348.17</b>	<b>0.00</b>	<b>0.00</b>	<b>69,348.17</b>	<b>76,833.20</b>
<b>Resources expended</b>						
<b>Expenditure on:</b>						
Raising funds	5	65,767.60	0.00	0.00	65,767.60	65,477.82
Charitable activities	6	6,802.54	0.00	0.00	6,802.54	17,677.44
<b>Total</b>		<b>72,570.13</b>	<b>0.00</b>	<b>0.00</b>	<b>72,570.13</b>	<b>83,155.25</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>(3,221.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,221.96)</b>	<b>(6,322.05)</b>
<b>Net income/(expenditure)</b>		<b>(3,221.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,221.96)</b>	<b>(6,322.05)</b>
<b>Net movement in funds</b>		<b>(3,221.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,221.96)</b>	<b>(6,322.05)</b>
Reconciliation of funds:						
Total funds brought forward		286.32	0.00	0.00	286.32	6,608.37
<b>Total funds carried forward</b>		<b>(2,935.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,935.64)</b>	<b>286.32</b>

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets						
Cash at bank and in hand	8	30.04	0.00	0.00	30.04	1,003.28
Total current assets		30.04	0.00	0.00	30.04	1,003.28
Creditors: amounts falling due within one year	9	(2.32)	0.00	0.00	(2.32)	(51.04)
Net current assets/(liabilities)		32.36	0.00	0.00	32.36	1,054.32
<b>Total assets less current liabilities</b>		<b>32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>32.36</b>	<b>1,054.32</b>
Provisions for liabilities		(2,968.00)	0.00	0.00	(2,968.00)	(768.00)
<b>Total net assets or liabilities</b>		<b>3,000.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.36</b>	<b>1,822.32</b>
Funds of the Charity						
Unrestricted funds	10	(2,935.64)			(2,935.64)	286.32
Restricted income funds	10		0.00		0.00	0.00
Endowment funds	10			0.00	0.00	0.00
<b>Total funds</b>		<b>(2,935.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,935.64)</b>	<b>286.32</b>

The financial statements were approved by the Board on 03-Jan-2024 and signed on its behalf by:

.....  
Bruno Tonheta  
Trustee

## **1 Accounting Policies**

### **1.1 Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### **1.2 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### **1.3 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### **1.4 Income from donations or grants**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

### **1.5 Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

### **1.6 Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### **1.7 Income from charitable activities**

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

### **1.8 Other trading income**

Other trading income from non-charitable sources is recognised over the period to which it relates, Any relating to future periods is deferred.

### **1.9 Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

### **1.10 Pensions**

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

### **1.11 Taxation**

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

### **1.12 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### **1.13 Financial instruments**

Charities preparing accounts normally measure a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable adjusted for any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities; instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates. The carrying amount must be calculated without any deduction for transaction costs that may be incurred on sale or disposal.

### **1.14 Fund accounting**

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

### **1.15 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

**2 Income from Donations and Legacies**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
£	£	£	£	£	£
Donation and gifts	46,057.80	0.00	0.00	46,057.80	52,611.89
General grants provided by Government/other charities	0.00	0.00	0.00	0.00	8,600.00
Gift Aid	19,062.05	0.00	0.00	19,062.05	15,391.31
<b>Total</b>	<b>65,119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>65,119.85</b>	<b>76,603.20</b>

**3 Income from Charitable Activities**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
£	£	£	£	£	£
Sale of service	4,228.32	0.00	0.00	4,228.32	0.00
<b>Total</b>	<b>4,228.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.32</b>	<b>0.00</b>

**4 Income from Other Trading Activities**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
£	£	£	£	£	£
Shop income	0.00	0.00	0.00	0.00	230.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>

## 5 Expenditure on Raising Funds

Analysis	Total funds 2023	Total funds 2022
£	£	£
Incurring seeking donations	12,144.78	10,150.00
Advertising, marketing, direct mail and publicity	4,053.00	78.83
Other trading activities	0.00	8,289.80
Rent collection, property repairs and maintenance charges	28,240.00	22,763.35
Wages and salaries	0.00	20,000.00
Staff costs	17,778.00	288.00
Support Costs	3,551.82	3,907.84
<b>Total</b>	<b>65,767.60</b>	<b>65,477.82</b>

## 6 Expenditure on Charitable Activities

Analysis	Total funds 2023	Total funds 2022
£	£	£
Charity running cost	90.00	0.00
Donations	1,201.00	7,359.00
Printing and stationery	0.00	544.28
Legal/professional fees	117.00	3,050.00
Conference & event expenses	0.00	640.41
Meals & hospitality	258.72	591.91
Support Costs	5,135.82	5,491.84
<b>Total</b>	<b>6,802.54</b>	<b>17,677.44</b>

**7 Support Costs**

Analysis	Total funds 2023	Total funds 2022
£	£	£
Wages and salaries	2,248.72	0.00
Printing and stationery	120.79	0.00
Motor an travel expenses	2,898.51	4,775.11
Computer expenses	0.00	1,600.23
Telephone, fax and internet	1,068.13	630.00
Subscriptions	767.48	810.33
<b>Governance Costs</b>		
Accountants fees	1,584.00	1,584.00
<b>Total</b>	<b>8,687.63</b>	<b>9,399.67</b>

**8 Cash at bank and in hand**

	Total funds 2023	Total funds 2022
	£	£
Natwest current account	30.04	1,003.28
<b>Total</b>	<b>30.04</b>	<b>1,003.28</b>

**9 Creditors: Amounts falling due within one year**

	Total funds 2023	Total funds 2022
	£	£
Taxation and social security	(2.32)	(51.04)
<b>Total</b>	<b>(2.32)</b>	<b>(51.04)</b>

## 10 Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	286.32	69,348.17	(72,570.13)	0.00	0.00	(2,935.64)
<b>Total</b>	286.32	69,348.17	(72,570.13)	0.00	0.00	(2,935.64)

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
£	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	6,608.37	76,833.20	(83,155.25)	0.00	0.00	286.32
<b>Total</b>	6,608.37	76,833.20	(83,155.25)	0.00	0.00	286.32

### 10.3 Transfers between funds

<b>This Year</b>	<b>Amount</b>	
	<b>£</b>	
Between unrestricted and restricted funds		0.00
Between endowment and restricted funds		0.00
Between endowment and unrestricted funds		0.00
<b>Last Year</b>	<b>Amount</b>	
	<b>£</b>	
Between unrestricted and restricted funds		0.00
Between endowment and restricted funds		0.00
Between endowment and unrestricted funds		0.00

**THE VINE CHURCH LONDON**

England & Wales - Charity number 1181050

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# Accounts

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Charity number: 1181050

(England and Wales)

THE VINE CHURCH LONDON

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

THE VINE CHURCH LONDON  
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For the year ended 31 March 2022

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**THE VINE CHURCH LONDON**  
**Report of the Trustees**  
**For the year ended 31 March 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	THE VINE CHURCH LONDON
<b>Charity registration number</b>	1181050
<b>Principal address</b>	20 HARLEQUIN CLOSE ISLEWORTH TW7 7LA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Fabiano Bellum  
Weberson Alexandre Miranda

**Independent examiners**

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

Approved by the Board of Trustees and signed on its behalf by

Fabiano Bellum.....

THE VINE CHURCH LONDON  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

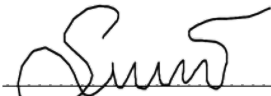
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....  
Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

THE VINE CHURCH LONDON  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	61,211	79,878
Other trading activities	3	230	-
Investments	4	15,391	-
<b>Total</b>		<b>76,832</b>	<b>79,878</b>
<b>Expenditure on:</b>			
Raising funds	5	(72,898)	(79,836)
Charitable activities	6/7	(10,256)	-
<b>Total</b>		<b>(83,154)</b>	<b>(79,836)</b>
<b>Net income/expenditure</b>		<b>(6,322)</b>	<b>42</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		6,608	6,566
<b>Total funds carried forward</b>		<b>286</b>	<b>6,608</b>

THE VINE CHURCH LONDON  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		1,003	6,777
		<b>1,003</b>	<b>6,777</b>
<b>Creditors: amounts falling due within one year</b>	12	51	138
<b>Net current assets</b>		<b>1,054</b>	<b>6,915</b>
<b>Total assets less current liabilities</b>		<b>1,054</b>	<b>6,915</b>
Provisions for liabilities	13	(768)	(307)
<b>Net assets</b>		<b>286</b>	<b>6,608</b>
<b>The funds of the charity</b>			
Unrestricted income funds	14	286	6,608
<b>Total funds</b>		<b>286</b>	<b>6,608</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Fabiano Bellum .....

THE VINE CHURCH LONDON  
Notes to the Financial Statements  
For the year ended 31 March 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

THE VINE CHURCH LONDON meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	52,611	64,360
Grants received	8,600	15,518
	<b>61,211</b>	<b>79,878</b>

**3. Income earned from other activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Shop income	230	-
	<b>230</b>	<b>-</b>

**4. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Gift aid from UK subsidiary undertakings	15,391	-
	<b>15,391</b>	<b>-</b>

THE VINE CHURCH LONDON  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**5. Expenditure on generating donations and legacies**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Donations	39,659	45,248
Grants receivable	8,290	-
Subscriptions	810	818
Sponsorships	79	-
Support costs	24,060	33,770
	<b>72,898</b>	<b>79,836</b>
	<b>72,898</b>	<b>79,836</b>

**6. Costs of charitable activities by fund type**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	10,256	-

**7. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	£	£
Religious Activities	10,256	-

**8. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	£	£
IT	1,600	2,897
Governance costs	32,716	30,873
	<b>34,316</b>	<b>33,770</b>
	<b>34,316</b>	<b>33,770</b>

THE VINE CHURCH LONDON  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	£	£
Accountancy fees	1,584	1,584
Staff pension contributions	288	115
	<b>288</b>	<b>115</b>

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2022 were:

	<b>2022</b>	<b>2021</b>
	£	£
Salaries and wages	20,000	24,000
Pension costs	288	115
	<b>20,288</b>	<b>24,115</b>

	<b>2022</b>	<b>2021</b>
Current staff	0	2
	<b>0</b>	<b>2</b>

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Other creditors	(51)	(138)
	<b>(51)</b>	<b>(138)</b>

**13. Provisions for liabilities and charges**

	<b>Pension provision</b>
	£
Provision at 01 April 2021	768
Provision at 31 March 2022	<b>768</b>

THE VINE CHURCH LONDON  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	6,608	76,832	(83,154)	286
	<b>6,608</b>	<b>76,832</b>	<b>(83,154)</b>	<b>286</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	6,566	79,878	(79,836)	6,608
	<b>6,566</b>	<b>79,878</b>	<b>(79,836)</b>	<b>6,608</b>

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

	Net current assets / (liabilities) £	Provisions £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,054	(768)	286
	<b>1,054</b>	<b>(768)</b>	<b>286</b>

**Previous year**

	Net current assets / (liabilities) £	Provisions £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	6,915	(307)	6,608
	<b>6,915</b>	<b>(307)</b>	<b>6,608</b>

THE VINE CHURCH LONDON  
Detailed Statement of Financial Activities  
For the year ended 31 March 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	52,611	64,360
Grants receivable	8,600	15,518
	<b>61,211</b>	<b>79,878</b>
<b>Other trading activities</b>		
Shop income	230	-
	<b>230</b>	-
<b>Investments</b>		
Gift aid from subsidiary undertakings	15,391	-
	<b>15,391</b>	-
<b>Total incoming resources</b>	<b>76,832</b>	<b>79,878</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(39,659)	(45,248)
Grants receivable	(8,290)	-
Subscriptions	(810)	(818)
Sponsorships	(79)	-
	<b>(48,838)</b>	<b>(46,066)</b>
<b>SUPPORT COSTS</b>		
<b>IT</b>		
IT	(1,600)	(2,897)
	<b>(1,600)</b>	<b>(2,897)</b>
<b>Governance costs</b>		
Governance costs	(22,460)	(30,873)
Governance costs	(10,256)	-
	<b>(32,716)</b>	<b>(30,873)</b>
<b>Total resources expended</b>	<b>(83,154)</b>	<b>(79,836)</b>
<b>Net Expenditure</b>	<b>(6,322)</b>	<b>42</b>

**THE VINE CHURCH LONDON**

England & Wales - Charity number 1181050

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# Accounts

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Charity number: 1181050

(England and Wales)

THE VINE CHURCH LONDON

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

THE VINE CHURCH LONDON  
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For the year ended 31 March 2021

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**THE VINE CHURCH LONDON**  
**Report of the Trustees**  
**For the year ended 31 March 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	THE VINE CHURCH LONDON
<b>Charity registration number</b>	1181050
<b>Principal address</b>	20 HARLEQUIN CLOSE ISLEWORTH TW7 7LA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Antonio Alberto Afiune Fernandes  
Rishab Reitz

<b>Independent examiners</b>	SJPR Accountants Ltd 225 Capham Road London SW9 9BE
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Approved by the Board of Trustees and signed on its behalf by

..Antonio Fernandes.....  
Antonio Alberto Afiune Fernandes

THE VINE CHURCH LONDON  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

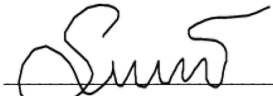
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Sansao Rodrigues

SJPR Accountants Ltd  
225 Capham Road  
London  
SW9 9BE

28 February 2022

THE VINE CHURCH LONDON  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	79,878	107,252
<b>Total</b>		<b>79,878</b>	<b>107,252</b>
<b>Expenditure on:</b>			
Raising funds	3	(79,836)	(100,686)
<b>Total</b>		<b>(79,836)</b>	<b>(100,686)</b>
<b>Net income</b>		<b>42</b>	<b>6,566</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		6,566	-
<b>Total funds carried forward</b>		<b>6,608</b>	<b>6,566</b>

THE VINE CHURCH LONDON  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		6,777	8,612
		<b>6,777</b>	<b>8,612</b>
<b>Creditors: amounts falling due within one year</b>	9	138	(2,046)
<b>Net current assets</b>		<b>6,915</b>	<b>6,566</b>
<b>Total assets less current liabilities</b>		<b>6,915</b>	<b>6,566</b>
Provisions for liabilities	10	(307)	-
<b>Net assets</b>		<b>6,608</b>	<b>6,566</b>
<b>The funds of the charity</b>			
Unrestricted income funds	11	6,608	6,566
<b>Total funds</b>		<b>6,608</b>	<b>6,566</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Antonio Alberto Afiune Fernandes  
Trustee

THE VINE CHURCH LONDON  
Notes to the Financial Statements  
For the year ended 31 March 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

THE VINE CHURCH LONDON meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	64,360	107,252
Grants received	15,518	-
	<u>79,878</u>	<u>107,252</u>

**3. Expenditure on generating donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations	45,248	48,861
Subscriptions	818	-
Sponsorships	-	1,317
Support costs	33,770	50,508
	<u>79,836</u>	<u>100,686</u>

**4. Analysis of support costs**

	2021	2020
	£	£
IT	2,897	641
Governance costs	30,873	49,867
	<u>33,770</u>	<u>50,508</u>

THE VINE CHURCH LONDON  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**5. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	£	£
Accountancy fees	1,584	1,716
Staff pension contributions	115	-
	<b>115</b>	<b>-</b>

**6. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2021 were:

	<b>2021</b>	<b>2020</b>
	£	£
Salaries and wages	24,000	36,710
Pension costs	115	-
	<b>24,115</b>	<b>36,710</b>

	<b>2021</b>	<b>2020</b>
Current staff	2	2
	<b>2</b>	<b>2</b>

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Trade creditors	-	96
Other creditors	(138)	1,950
	<b>(138)</b>	<b>2,046</b>

**10. Provisions for liabilities and charges**

	<b>Pension provision</b>
	£
Provision at 01 April 2020	307
Provision at 31 March 2021	<b>307</b>

THE VINE CHURCH LONDON  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

11. Movement in funds

**Unrestricted Funds**

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	6,566	79,878	(79,836)	6,608
	<b>6,566</b>	<b>79,878</b>	<b>(79,836)</b>	<b>6,608</b>

**Unrestricted Funds - Previous year**

	Balance at 07/12/2018 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
<i>General</i>				
General	-	107,252	(100,686)	6,566
	<b>-</b>	<b>107,252</b>	<b>(100,686)</b>	<b>6,566</b>

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Provisions £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	6,915	(307)	6,608
	<b>6,915</b>	<b>(307)</b>	<b>6,608</b>

**Previous year**

	Net current assets / (liabilities) £	Provisions £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	6,566	-	6,566
	<b>6,566</b>	<b>-</b>	<b>6,566</b>

THE VINE CHURCH LONDON  
Detailed Statement of Financial Activities  
For the year ended 31 March 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	64,360	107,252
Grants receivable	15,518	-
	<b>79,878</b>	<b>107,252</b>
<b>Total incoming resources</b>	<b>79,878</b>	<b>107,252</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(45,248)	(48,861)
Subscriptions	(818)	-
Sponsorships	-	(1,317)
	<b>(46,066)</b>	<b>(50,178)</b>
<b>SUPPORT COSTS</b>		
<b>IT</b>		
IT	(2,897)	(641)
	<b>(2,897)</b>	<b>(641)</b>
<b>Governance costs</b>		
Governance costs	(30,873)	(49,867)
	<b>(30,873)</b>	<b>(49,867)</b>
<b>Total resources expended</b>	<b>(79,836)</b>	<b>(100,686)</b>
<b>Net Income</b>	<b>42</b>	<b>6,566</b>