

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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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

Name of Charity	THE VINE CHURCH LONDON
Charity registration number	1181050
Principal address	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

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

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

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

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:

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
	£	£
Unrestricted funds		
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
	£	£
Unrestricted funds		
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):

	2021	2020
	£	£
Accountancy fees	1,584	1,716
Staff pension contributions	115	-
	<u>1,700</u>	<u>1,716</u>

6. Staff costs and emoluments

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

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

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

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

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

10. Provisions for liabilities and charges

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

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
	6,566	79,878	(79,836)	6,608

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
	-	107,252	(100,686)	6,566

12. Analysis of net assets between funds

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

Previous year

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

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

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