

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
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

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

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:

Fabiano Bellum
Weberson Alexandre Miranda

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

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').

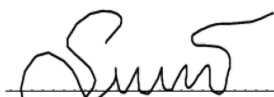
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
Income and endowments from:			
Donations and legacies	2	61,211	79,878
Other trading activities	3	230	-
Investments	4	15,391	-
Total		76,832	79,878
Expenditure on:			
Raising funds	5	(72,898)	(79,836)
Charitable activities	6/7	(10,256)	-
Total		(83,154)	(79,836)
Net income/expenditure		(6,322)	42
Reconciliation of funds			
Total funds brought forward		6,608	6,566
Total funds carried forward		286	6,608

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

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

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
	£	£
Unrestricted funds		
Donations received	52,611	64,360
Grants received	8,600	15,518
	61,211	79,878

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Shop income	230	-
	230	-

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Gift aid from UK subsidiary undertakings	15,391	-
	15,391	-

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

5. Expenditure on generating donations and legacies

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

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	10,256	-

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Religious Activities	10,256	-

8. Analysis of support costs

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

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):

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

10. Staff costs and emoluments

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

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

	2022	2021
	£	£
Current staff	0	2
	<u>0</u>	<u>2</u>

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

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

13. Provisions for liabilities and charges

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

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
	6,608	76,832	(83,154)	286

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

15. Analysis of net assets between funds

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

Previous year

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

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

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