

THE VINE CHURCH LONDON
a Charitable Incorporated Organisation

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
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 Commision'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 £
Income and endowments from:				
Donations and legacies	2	69,356.52	69,356.52	65,119.85
Charitable activities	3	-	-	4,228.32
Total		69,356.52	69,356.52	69,348.17
Expenditure on:				
Raising funds	4	24,531.40	24,531.40	65,767.60
Charitable activities	5	44,324.14	44,324.14	6,802.54
Total		68,855.53	68,855.53	72,570.13
Net income/(expenditure)		500.99	500.99	(3,221.96)
Net movement in funds		500.99	500.99	(3,221.96)
Reconciliation of funds:				
Total funds brought forward		(2,935.64)	(2,935.64)	286.32
Total funds carried forward		(2,434.65)	(2,434.65)	(2,935.64)

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
Total current assets		844.50	844.50	30.04
Creditors: amounts falling due within one year	8	311.15	311.15	(2.32)
Net current assets/(liabilities)		533.35	533.35	32.36
Total assets less current liabilities		533.35	533.35	32.36
Provisions for liabilities		(2,968.00)	(2,968.00)	(2,968.00)
Total net assets or liabilities		3,501.35	3,501.35	3,000.36
Funds of the Charity				
Unrestricted funds	9	(2,434.65)	(2,434.65)	(2,935.64)
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		(2,434.65)	(2,434.65)	(2,935.64)

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

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

	Total funds 2024	Total funds 2023
Analysis	£	£
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
	44,324.14	6,802.54

6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
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
Governance Costs		
Accountants fees	1,584.00	1,584.00
	5,030.79	8,687.63

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Natwest current account	844.50	30.04
	844.50	30.04

8 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Taxation and social security	311.15	(2.32)
	311.15	(2.32)

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)
Total	(2,935.64)	69,356.52	(68,855.53)	-	-	(2,434.65)

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)
Total	286.32	69,348.17	(72,570.13)	-	-	(2,935.64)

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)
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